110th Congress, 1st Session

House Document No. 110-9

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Pt.2 of 3

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2006 to December 31, 2006

Part 2 of 3

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110th Congress
1st Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2006 to December 31, 2006

Part 2 of 3

January 24, 2007 – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

January 20, 2007

Hon. Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2006 through December 31, 2006.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2006 TO DECEMBER 31, 2006

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2006		$ 139,808,465.68
Appropriations	$ 1,082,763,932.00	
Receipts to be deposited in general fund of the Treasury	137,548.46	
		1,082,901,480.46
Total funds available		1,222,709,946.14
Expenditures:		
Disbursements for salaries and expenses and canceled checks	295,617,588.72	
Transfers:		
Deposited in general fund of the Treasury	137,548.46	
Total funds disbursed		295,755,137,18
Unexpended balance, December 31, 2006		$ 926,954,808.96

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2006
House Leadership Offices:				
2005	1,639,635.51	(840.53)		1,640,476.04
2006	1,734,287.65	384,028.76		1,350,258.89
2007	0.00	4,454,271.42	(19,844,000.00)	15,389,728.58
Salaries, Officers and Employees:				
2005	5,596,350.27	1,004,434.53		4,591,915.74
2006	30,530,147.15	15,986,196.66		14,543,950.49
2007		25,511,985.27	(145,612,337.00)	120,100,351.73
Salaries, Officers and Employees Supplemental:	37,595,808.25	2,291,377.86	(6,720,000.00)	42,024,430.39
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	77,576.27			77,576.27
House Technical Support:	10,410,315.24	2,813,507.76	(4,019,000.00)	11,615,807.48
Members' Representational Allowance:				
2005	3,266,547.98	89,610.39		3,176,937.59
2006	7,858,860.35	11,027,866.92	(5,450,000.00)	2,280,993.43
2007	0.00	134,089,522.60	(534,109,000.00)	400,019,477.40
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	296,175.62	129,553.10		166,622.52
2006/2007	881,960.66	534,963.60		346,997.06
2007/2009	0.00	5,074,252.01	(25,668,000.00)	20,593,747.99
Attending Physician:				
2005	70,268.26			70,268.26
2006	117,622.27	43,770.91		73,851.36
2007	0.00	123,459.51	(2,519,550.00)	2,396,090.49
Attending Physician Supplemental:	595,332.85	2,409.00		592,923.85
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51
2005/2007	786,358.82	83,136.45	250,000.00	453,222.37

2006/2007	3,383,212.78	1,589,554.01	500,000.00	1,293,658.77
2007/2009	0.00	31,336,708.62	(116,903,930.00)	85,567,221.38
House Child Care Center:				
2006	78,273.12	1,607.82	76,665.30	0.00
2007	0.00	(13,341.78)	(76,665.30)	90,007.08
Statement of Appropriations:				
2005	14,880.00			14,880.00
2006	14,850.00			14,850.00
2007	0.00		(14,925.00)	14,925.00
Allowances and Expenses:				
2005	2,630,781.68	6,693.17		2,624,088.51
2006	3,249,230.56	790,655.86		2,458,574.70
2007	0.00	56,687,668.88	(215,724,000.00)	159,036,331.12
Joint Committee on Taxation:				
2005	43,121.77			43,121.77
2006	1,224,516.39	202,843.04		1,021,673.35
2007	0.00	2,008,332.94	(8,693,190.00)	6,684,857.06
House Stationery revolving fund (no year):	5,254,775.73	(69,042.35)		5,323,818.08
Net Expenses of Equipment revolving fund (no year):	6,619,478.19	(175,688.57)	1,764,000.00	5,031,166.76
Net Expenses of Telecommunications revolving fund (no year):	2,774,936.61	(290,622.11)		3,065,558.72
House Services revolving fund (no year):	2,061,095.39	(38,804.32)		2,099,899.71
House Recording revolving fund (no year):	8,082,718.45	(58,786.93)		8,141,505.38
Page revolving fund (no year):	1,648,303.44	1,630.69		1,646,672.75
Suspense account (no year):	47,019.51	(5,326.47)		52,345.98
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,314.43)	5,314.43	0.00
General fund receipts:	0.00	(132,234.03)	132,234.03	0.00
Total:	$ 139,808,465.68	$ 295,480,040.26	$ (1,082,626,383.54)	$ 926,954,808.96

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 132,234.03
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	271.71	
Green, Mark	1,731.13	
Kennedy, Mark R.	904.48	
Strickland, Ted S.	2,407.11	
		5,314.43
Total general fund receipts		$ 137,548.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RALPH M HALL—Con.							
10–12	P1 07TX0400022	THE WEEKLY GAZETTE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		25.00
10–12	P1 07TX0400006	XEROX CORPORATION	09/13/06	09/13/06	OFFICE SUPPLIES		240.00
10–12	P1 07TX0400008	DO	09/16/06	09/16/06	OFFICE SUPPLIES		394.00
10–25	C1 NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		12.98
10–25	C1 NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER		33.56
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER		62.91
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624804	DO			BW: F1881278 06/30/06		–11.00
10–30	HV NW200624804	DO			BW: F2709450 06/30/06		–12.98
10–30	HV NW200624804	DO			BW: 0449476886 06/05/06		–28.70
10–30	HV NW200624804	DO			BW: 0455294033 06/30/06		–2.00
10–30	HV NW200624804	DO			BW: 2984198420 06/12/06		–81.90
10–30	HV NW200624804	DO			BW: 2985764097 06/16/06		–6.99
10–30	HV NW200624804	DO			BW: 2995289606 06/30/06		–2.00
10–31	SF DY061002344		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY061002345		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061005117		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000450		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		3,438.96
10–31	P1 07TX0400044	JANET W. POPPLETON	10/23/06	10/23/06	FOOD & BEVERAGES		42.09
10–31	P1 07TX0400045	LESLEE GILBERT	08/06/06	10/08/06	FOOD & BEVERAGES		36.80
11–01	P1 07TX0400048	ROCKWALL COUNTY NEWS	11/16/06	11/16/07	SUBSCRIPTION		22.00
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		12.98
11–07	C1 NW200630604	DO	09/01/06	09/01/06	BOTTLED WATER		35.76
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1 NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER		41.94
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1 07TX0400054	CAPITOL ADVANTAGE PUBLISHING	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL		398.75
11–22	P1 07TX0400065	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL		11,416.00
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		12.98
11–22	C1 NW200632504	DO	10/09/06	10/09/06	BOTTLED WATER		29.80
11–22	C1 NW200632504	DO	10/20/06	10/20/06	BOTTLED WATER		23.84
11–22	C1 NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER		11.92
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1 NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER		12.95
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1 07TX0400075	MARJORIE L CHANDLER	07/20/06	10/30/06	OFFICE SUPPLIES		305.39
11–30	S1 DY061100457		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		735.98
11–30	P1 07TX0400077	CONGRESSIONAL QUARTERLY INC	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
11–30	P1 07TX0400078	MARJORIE L. CHANDLER	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		23.00

11–30	P1	07CHS000098	US CAPITOL HISTORICAL SOCIETY	11/28/06	11/28/06	CALENDARS	6,750.00
12–07	P1	07TX0400100	FEDERAL NETWORK, INC.	09/07/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	360.99
12–07	P1	07TX0400101	KATIE COMER	12/01/06	12/01/06	OFFICE SUPPLIES	51.60
12–07	P1	07TX0400102	DO	11/29/06	11/29/06	OFFICE SUPPLIES	380.51
12–07	P1	07TX0400083	ROCKWALL OFFICE SUPPLY	10/27/06	10/27/06	OFFICE SUPPLIES	42.99
12–07	P1	07TX0400084	DO	10/31/06	10/31/06	OFFICE SUPPLIES	249.03
12–07	P1	07TX0400086	DO	11/01/06	11/01/06	OFFICE SUPPLIES	166.73
12–07	P1	07TX0400088	DO	10/02/06	10/02/06	OFFICE SUPPLIES	59.98
12–07	P1	07TX0400089	DO	10/10/06	10/10/06	OFFICE SUPPLIES	12.00
12–07	P1	07TX0400090	DO	10/13/06	10/13/06	OFFICE SUPPLIES	171.99
12–07	P1	07TX0400091	DO	10/16/06	10/16/06	OFFICE SUPPLIES	134.99
12–07	P1	07TX0400092	DO	10/17/06	10/17/06	OFFICE SUPPLIES	50.88
12–07	P1	07TX0400093	DO	09/20/06	10/20/06	OFFICE SUPPLIES	252.10
12–07	P1	07TX0400094	DO	09/20/06	10/20/06	OFFICE SUPPLIES	315.79
12–07	P1	07TX0400095	DO	10/20/06	10/20/06	OFFICE SUPPLIES	103.38
12–07	P1	07TX0400096	DO	10/21/06	11/20/06	OFFICE SUPPLIES	120.93
12–07	P1	07TX0400097	DO	10/20/06	11/20/06	OFFICE SUPPLIES	366.48
12–08	P1	07TX0400105	HERALD DEMOCRAT	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	138.00
12–08	P1	07TX0400104	TEXAS STATE DIRECTORY PRESS	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	59.90
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER	11.92
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	61.90
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07TX0400120	JANET W. POPPLETON	12/06/06	12/06/06	OFFICE SUPPLIES	27.79
12–20	P1	07TX0400121	KATIE COMER	12/13/06	12/13/06	OFFICE SUPPLIES	52.86
12–31	SF	DY061201592		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201593		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201594		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061203240		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203241		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200443		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	163.38
						SUPPLIES AND MATERIALS TOTALS:	30,347.73
		EQUIPMENT					
10–31	S8	MA000639706		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
10–31	S8	PL000647916		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
11–20	F2	RN000016948	INTERAMERICA	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX620	1,620.00
11–20	F2	RN000016949	DO	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX620	1,620.00
11–29	S8	MA000652525		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
11–29	S8	PL000657104		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
12–28	S8	MA000658062		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,368.83
12–28	S8	PL000666110		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	493.33
						EQUIPMENT TOTALS:	11,826.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,590.14
						OFFICE TOTALS:	387,590.14

2006 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,056.74	619.87

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. JANE HARMAN—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	968,417.37	194,507.44
PERSONNEL BENEFITS	2,988.49	442.60
TRAVEL	52,769.04	12,750.29
RENT, COMMUNICATION, UTILITIES	109,215.30	24,233.07
PRINTING AND REPRODUCTION	21,540.59	248.22
OTHER SERVICES	8,500.00	0.00
SUPPLIES AND MATERIALS	147,272.49	–5,988.89
EQUIPMENT	55,287.66	11,176.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,402,047.68	237,989.19
OFFICE TOTALS:	1,402,047.68	237,989.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	182.23
10–31	SF	DY061003727		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003728		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003729		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003730		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003731		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003732		10/16/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003733		10/16/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003734		10/16/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	237.30
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	186.97
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	97.27
12–31	SF	DY061202265		12/12/06	12/31/06	FRANKED MAIL	–24.00
12–31	SF	DY061202266		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202267		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202268		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202269		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202270		12/12/06	12/31/06	FRANKED MAIL	–8.00
12–31	SF	DY061202271		12/12/06	12/31/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	619.87

PERSONNEL COMPENSATION

AKEF,REZA	10/01/06	12/31/06	FIELD REPRESENTATIVE	7,166.66
ARAMAYO,VANESSA L	09/18/06	12/31/06	SENIOR FIELD DEPUTY	11,138.90
ASH,TREVOR L	10/01/06	12/31/06	STAFF ASSISTANT	5,666.66
BAUTISTA,MARY	10/01/06	12/31/06	CASEWORKER	9,666.66
BLICKSTEIN,ADAM R	10/01/06	12/31/06	PRESS ASSISTANT	7,500.00
BROUGHTON,PATRICIA M	10/01/06	12/31/06	CASEWORKER	10,000.00
CANEVARI,HOLLY E	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,666.66
CARREL,MARC L	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	18,666.66
DIGHE,JANAKI	10/01/06	12/31/06	SCHEDULER/EXEC ASST	9,333.34

			FLORES,LAURA I	10/01/06	10/31/06	PART-TIME EMPLOYEE		2,000.00
			GOLDBERG,ARI B	10/01/06	11/01/06	COMMUNICATIONS DIRECTOR		6,888.89
			GREENBERG,HAROLD M	10/01/06	12/31/06	LEGISLATIVE AIDE		6,833.34
			HESS,JOHN H	10/01/06	12/31/06	CHIEF OF STAFF		27,638.00
			HULINGS,HARRY J	10/01/06	12/31/06	COUNSEL		16,000.00
			KENNEDY,JAMES G	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,500.00
			LEE,UNA	10/01/06	11/03/06	PART-TIME EMPLOYEE		3,025.00
			MAYER-STEINBERG,IRA	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		6,333.34
			MOLNAR,CHAD E	10/01/06	12/02/06	DISTRICT DIRECTOR		12,400.00
			ROBINSON,SPENCER B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		5,083.33
			SHIM,HEE JUNG L	10/01/06	12/31/06	STAFF ASSISTANT		6,000.00
							PERSONNEL COMPENSATION TOTALS:	194,507.44
		PERSONNEL BENEFITS						
10–31	S7	06304000063		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
							PERSONNEL BENEFITS TOTALS:	442.60
		TRAVEL						
10–26	P1	07CA3600007	CITIBANK GOV CARD SERVICE	07/24/06	07/26/06	A/F HESS #7651		344.59
10–26	P1	07CA3600008	DO	10/19/06	10/19/06	A/F MBR #1559		138.30
11–30	P1	07CA3600011	DO	10/17/06	10/19/06	A/F #3616 MEMBER		414.30
11–30	P1	07CA3600012	DO	11/07/06	11/07/06	A/F #4480 MEMBER		414.30
12–19	P1	07CA3600016	DO	11/28/06	12/23/06	TRAVEL SUBSISTENCE		2,908.82
12–19	P1	07CA3600017	DO	11/28/06	12/23/06	TRAVEL SUBSISTENCE		2,040.35
12–21	P1	07CA3600022	DO	10/23/06	11/28/06	TRAVEL SUBSISTENCE		334.59
12–22	P1	07CA3600037	HARRY JAY HILINGS	10/20/06	11/02/06	TRAVEL SUBSISTENCE		865.15
12–22	P1	07CA3600036	JANAKI DIGHE	10/26/06	11/08/06	TRAVEL SUBSISTENCE		391.49
12–22	P1	07CA3600033	SPENCER ROBINSON	10/17/06	11/08/06	TRAVEL SUBSISTENCE		353.89
12–27	P1	07CA3600032	BANK OF AMERICA NA	08/09/06	12/31/06	LOCAL TRANSPORTATION		200.85
12–27	P1	07CA3600035	IRA STEINBERG	09/28/06	10/30/06	TRAVEL SUBSISTENCE		318.47
12–27	P1	07CA3600030	JAMES G. KENNEDY	08/22/06	10/31/06	PRIVATE AUTO MILEAGE		605.68
12–27	P1	07CA3600034	VANESSA LINDA ARAMAYO	09/20/06	11/03/06	TRAVEL SUBSISTENCE		730.80
12–28	P1	07CA3600031	REZA AKEF	09/06/06	10/31/06	TRAVEL SUBSISTENCE		2,688.71
							TRAVEL TOTALS:	12,750.29
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07CA3600003	FEDERAL EXPRESS	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		35.35
10–05	P1	07CA3600001	VERIZON CALIFORNIA	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		166.45
10–12	CO	101206285	COMCAST	09/15/06	10/14/06	CANCELED CHECK-PER US TREASURY		–81.48
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		18.55
10–18	P1	06CA36RW736	COMCAST	09/15/06	10/14/06	UTILITIES-REISSUE		81.48
10–18	P1	07CA3600004	LAURA I FLORES	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		86.42
10–18	P1	07CA3600005	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		134.28
10–18	P1	07CA3600006	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		129.08
10–20	P9	CA3601R0610	CONTINENTAL ATRIUM CORPORATION	10/01/06	10/31/06	EL SEGUNDO RENT		5,145.40
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	08/01/06	08/01/06	OVERNIGHT MAIL		6.86
10–25	S4	06298001026		09/01/06	09/30/06	RECORDING (TRANSFER)		149.00
10–30	P2	HCV0603317	CINGULAR GOVT SALES OFFICE	10/04/06	10/04/06	CW 8700C COLOR W/ VOICE AND D		249.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		12.36
10–31	S5	DY630501104		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.10
10–31	S5	DY630501105		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		492.26
10–31	S5	DY630501110		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JANE HARMAN—Con.							
10-31	S5 DY630501111		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5 DY630501112		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,404.18
11-20	P9 CA3601R0611	CONTINENTAL ATRIUM CORPORATION	11/01/06	11/30/06	EL SEGUNDO RENT		5,145.40
11-30	S5 DY633801086		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.10
11-30	S5 DY633801087		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		529.45
11-30	S5 DY633801092		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5 DY633801093		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		198.00
11-30	S5 DY633801094		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,322.43
11-30	P1 07CA3600015	COMCAST	11/15/06	12/14/06	UTILITIES		89.21
11-30	P1 07CA3600014	DIRECTV	10/03/06	12/02/06	UTILITIES		95.84
11-30	P1 07CA3600013	RESEARCH IN MOTION CORPORATION	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		47.79
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		22.63
12-19	P1 07CA3600018	RESEARCH IN MOTION CORPORATION	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		95.58
12-20	P9 CA3601R0612	CONTINENTAL ATRIUM CORPORATION	12/01/06	12/31/06	EL SEGUNDO RENT		5,145.40
12-21	P1 07CA3600025	DIRECTV	10/04/06	12/04/06	UTLITIES		120.52
12-21	P1 07CA3600026	MCI COMM SERVICE	10/19/06	11/19/06	TELECOMMUNICATION SERVICE		36.02
12-21	P1 07CA3600024	TIME WARNER CABLE	12/05/06	01/14/07	UTILITIES		252.42
12-21	P1 07CA3600027	VERIZON NORTHWEST	10/04/06	11/04/06	TELECOMMUNICATION SERVICE		178.20
12-31	S5 DY700301077		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.10
12-31	S5 DY700301078		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		485.82
12-31	S5 DY700301083		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5 DY700301084		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		198.00
12-31	S5 DY700301085		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,693.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,233.07
	PRINTING AND REPRODUCTION						
10-25	S3 06298000026		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		1.60
11-20	OP 07GP0060601	PUBLIC PRINTER	04/20/06	04/20/06	PRINTING AND REPRODUCTION		124.00
12-19	P1 07CA3600019	CANON BUSINESS SOLUTIONS WEST	04/25/06	06/24/06	PRINTING AND REPRODUCTION		56.12
12-20	S3 06354000022		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		66.50
					PRINTING AND REPRODUCTION TOTALS:		248.22
	SUPPLIES AND MATERIALS						
10-05	P1 07CA3600002	LAURA I FLORES	09/29/06	09/29/06	BOTTLED WATER		75.87
10-31	SF DY061000360		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000361		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000362		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.75
10-31	SF DY061000363		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY061000364		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000365		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY061000366		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF DY061000367		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF DY061005684		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005685		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY061005686		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05

10–31	SF	DY061005687		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005688		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005689		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005690		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005691		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000076		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	304.06
11–20	HR	397107	LAURA I FLORES	06/07/06	06/07/06	REIMB; PAYMENT ERROR	–1,007.99
11–20	HR	397107	DO	12/01/06	11/30/07	REIMB; PAYMENT ERROR	–999.00
11–30	S1	DY061100077		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	28.84
12–15	HR	397125	LAURA I FLORES	06/01/06	05/31/07	REIMB;DUPLICATE PAYMENT	–616.00
12–15	HR	397125	DO	02/28/06	02/28/06	REFUND;PAYMENT ERROR	–1,443.75
12–15	HR	397125	DO	01/08/06	01/07/07	REFUND;DUPLICATE PAYMENT	–2,650.00
12–21	P1	07CA3600023	LEADERSHIP DIRECTORIES, INC.	06/15/06	06/15/07	SUBSCRIPTION	69.82
12–21	P1	07CA3600028	OFFICE DEPOT CREDIT PLAN	11/04/06	12/05/06	OFFICE SUPPLIES	520.37
12–31	SF	DY061200170		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061200171		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200172		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200173		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200174		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.75
12–31	SF	DY061200175		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200176		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.75
12–31	SF	DY061203536		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	SF	DY061203537		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203538		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203539		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203540		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203541		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203542		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200078		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	53.69
						SUPPLIES AND MATERIALS TOTALS:	–5,988.89
		EQUIPMENT					
10–31	S8	MA000640250		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,964.24
10–31	S8	PL000647835		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,024.29
10–31	S8	PL000647840		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
10–31	S8	PL000647881		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,454.97
11–29	S8	MA000649379		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,964.24
11–29	S8	PL000656995		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,024.29
11–29	S8	PL000657028		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
11–29	S8	PL000657054		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,454.97
12–06	HR	397118	LAURA I FLORES	02/10/06	02/10/06	REIMB; PAYMENT ERROR	–2,831.85
12–28	S8	MA000659379		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,964.24
12–28	S8	PL000666032		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	225.98
12–28	S8	PL000666094		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,454.97
12–28	S8	PL000666259		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,024.29
						EQUIPMENT TOTALS:	11,176.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,989.19
						OFFICE TOTALS:	237,989.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–20	P1	07CA3600020	FEDERAL EXPRESS CORP	01/01/05	12/01/05	POSTAGE/MAILING SERVICE		514.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		514.58
SUPPLIES AND MATERIALS								
10–10	HR	976279	KAREN C BROOKE	02/17/05	02/17/05	REIMB, DUPLICATE PAYMENT		–38.59
						SUPPLIES AND MATERIALS TOTALS:		–38.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		475.99
						OFFICE TOTALS:		475.99
2006 HON. KATHERINE HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	102,069.47	3,686.91
						PERSONNEL COMPENSATION	938,421.96	366,413.43
						PERSONNEL BENEFITS	2,773.21	861.01
						TRAVEL	17,276.14	1,366 06
						RENT, COMMUNICATION, UTILITIES	111,958.24	20,212.88
						PRINTING AND REPRODUCTION	91,457.89	43,252.30
						OTHER SERVICES	18,581.00	4,672.00
						SUPPLIES AND MATERIALS	15,452.65	1,862.29
						EQUIPMENT	29,040.57	6,949 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,031.13	449,276.48
						OFFICE TOTALS:	1,327,031.13	449,276.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		349.13
10–31	SF	DY061003460		10/12/06	10/31/06	FRANKED MAIL		–11.55
10–31	SF	DY061003461		10/12/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF	DY061003462		10/12/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF	DY061003463		10/12/06	10/31/06	FRANKED MAIL		–5.15
10–31	SF	DY061003464		10/12/06	10/31/06	FRANKED MAIL		–6.35
10–31	SF	DY061003465		10/12/06	10/31/06	FRANKED MAIL		–10.70
11 30	SF	DY061102442		11/21/06	11/30/06	FRANKED MAIL		–8.75
11–30	SF	DY061102443		11/21/06	11/30/06	FRANKED MAIL		–3.85
11 30	SF	DY061102444		11/21/06	11/30/06	FRANKED MAIL		–6.40
11–30	SF	DY061102445		11/21/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102446		11/21/06	11/30/06	FRANKED MAIL		–15.40
11–30	SF	DY061102447		11/21/06	11/30/06	FRANKED MAIL		–11.75
11–30	SF	DY061102448		11/21/06	11/30/06	FRANKED MAIL		–23.15
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		301.45
11 30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,416.46
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		737.62
						FRANKED MAIL TOTALS:		3,686.91

		PERSONNEL COMPENSATION					
			BROWN,CODY M	10/01/06	12/31/06	LEGISLATIVE COUNSEL	33,250.01
			BRYANT,SHIRLEY G	10/01/06	12/31/06	CASEWORKER	21,249.99
			COUCH,LAMONT	10/01/06	12/31/06	OUTREACH COORDINATOR	21,249.99
			DICHIARA,MATTHEW R	10/01/06	12/31/06	STAFF ASSISTANT	21,249.99
			FRITZ,GERALD N	06/01/06	12/31/06	COMMUNICATIONS DIRECTOR	34,527.78
			GRIFFIN,LAURA E	10/01/06	12/31/06	DISTRICT DIRECTOR	31,250.01
			JOHNSON,JASON J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	23,249.99
			KUSNIEREK,JOHN	10/01/06	11/17/06	PAID INTERN	1,566.67
			MARKS,CHRISTOPHER	10/01/06	11/17/06	PAID INTERN	1,566.67
			MCKEE,CONSTANCE M	10/01/06	12/31/06	STAFF ASSISTANT	21,249.99
			NGUYEN,VINH H	10/01/06	12/31/06	DIRECTOR OF OPERATIONS	34,152.34
			PRESCOTT,CASEY L	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR	27,500.01
			RIZZO,LORI A	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	21,249.99
			STOW,ASHLEY	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	33,250.01
			WEAVER,ROBERT S	10/01/06	12/31/06	CHIEF OF STAFF	39,849.99
						PERSONNEL COMPENSATION TOTALS:	366,413.43
		PERSONNEL BENEFITS					
10–31	S7	06304000108		10/01/06	10/31/06	TRANSIT BENEFITS	430.01
11–30	S7	06334000106		11/01/06	11/30/06	TRANSIT BENEFITS	431.00
						PERSONNEL BENEFITS TOTALS:	861.01
		TRAVEL					
10–05	P1	07FL1300002	CODY BROWN	09/08/06	09/08/06	CAR RENTAL	124.38
10 24	P1	07FL1300023	CITIBANK GOV CARD SERVICE	08/29/06	09/28/06	TRAVEL SUBSISTENCE	619.60
10 24	P1	07FL1300019	LAMONT COUCH	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	175.05
11–15	P1	07FL1300037	CITIBANK GOV CARD SERVICE	09/29/06	11/22/06	TRAVEL SUBSISTENCE	209.30
11–16	P1	07FL1300038	HON. KATHERINE HARRIS	11/13/06	11/13/06	TRAVEL SUBSISTENCE	100.00
11–16	P1	07FL1300041	LAMONT COUCH	10/01/06	11/01/06	PRIVATE AUTO MILEAGE	131.87
11–28	P1	07FL1300046	VINH H. NGUYEN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	5.86
						TRAVEL TOTALS:	1,366.06
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07FL1300004	AT & T	09/07/06	10/01/06	TELECOMMUNICATIONS CHARGES	52.46
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	5.71
10–06	P2	HCV0602490	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	CW - 7290 BB COMBO	49.99
10–06	P2	HCV0602490	DO	06/20/06	06/20/06	CW - 7290 BB COMBO	49.99
10–18	P1	07FL1300005	COMCAST CABLEVISION	10/06/06	11/05/06	UTILITIES	127.98
10–18	P1	07FL1300018	CUSTOM SCOOP	10/01/06	12/30/06	NEWSWIRE SERVICE	897.00
10–18	P1	07FL1300006	VERIZON FLORIDA INC	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	561.19
10–18	P1	07FL1300007	DO	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	803.81
10–18	P1	07FL1300013	VINH H. NGUYEN	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	171.52
10–20	P9	FL1302R0610	SARASOTA MAIN REAL ESTATE LLC	10/01/06	10/31/06	RENT-SARASOTA	2,546.16
10–20	P9	FL1301R0610	THE BD OF COUNTY COMMISSIONERS	10/01/06	10/31/06	RENT-BRADENTON	474.67
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	17.05
10–30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL	6.83
10 31	S5	DY630501901		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	483.07
10–31	S5	DY630501906		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630501907		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	DY630501908		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,693.14
10–31	P1	07FL1300029	AT & T	10/07/06	10/07/06	TELEPHONE SERVICE	61.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. KATHERINE HARRIS—Con.								
10–31	P1	07FL1300028	CINGULAR WIRELESS	08/16/06	09/15/06	TELEPHONE SERVICE		125.39
10 31	P1	07FL1300030	DO	09/16/06	10/15/06	TELEPHONE SERVICE		55.96
10–31	P1	07FL1300026	COMCAST	10/01/06	10/31/06	CABLE SERVICE		143.00
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		11.96
11–15	P1	07FL1300034	COMCAST CABLEVISION	11/06/06	12/05/06	UTILITIES		127.98
11–15	P1	07FL1300033	VERIZON FLORIDA INC	09/19/06	10/12/06	TELECOMMUNICATIONS CHARGES		558.80
11-15	P1	07FL1300035	DO	09/19/06	10/12/06	TELECOMMUNICATIONS CHARGES		802.60
11–15	P1	07FL1300036	VINH H NGUYEN	11/13/06	12/01/06	TELECOMMUNICATIONS CHARGES		362.09
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		6.96
11–20	P9	FL1302R0611	SARASOTA MAIN REAL ESTATE LLC	11/01/06	11/30/06	RENT-SARASOTA		2,546.16
11–20	P9	FL1301R0611	THE BD OF COUNTY COMMISSIONERS	11/01/06	11/30/06	RENT-BRADENTON		474.67
11–28	P1	07FL1300043	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		211.42
11–28	P1	07FL1300045	CUSTOM COMMUNICATIONS	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES		92.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		6.07
11–30	S5	DY633801869		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		463.68
11–30	S5	DY633801874		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633801875		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633801876		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		680.59
11–30	P1	07FL1300049	CINGULAR WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		121.16
11–30	P1	07FL1300047	COMCAST	11/01/06	11/30/06	UTILITIES		143.00
12–01	P1	07FL1300048	HON. KATHERINE HARRIS	11/14/06	11/14/06	TELECOMMUNICATIONS CHARGES		763.34
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		12.70
12–18	CB	FXF061214A	DO	11/22/06	11/22/06	OVERNIGHT MAIL		64.96
12–20	P9	FL1302R0612	SARASOTA MAIN REAL ESTATE LLC	12/01/06	12/31/06	RENT-SARASOTA		2,546.16
12–20	P9	FL1301R0612	THE BD OF COUNTY COMMISSIONERS	12/01/06	12/31/06	RENT-BRADENTON		474.67
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		6.07
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–31	S5	DY700301856		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		462.11
12–31	S5	DY700301861		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700301862		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5	DY700301863		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		253.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,212.88
		PRINTING AND REPRODUCTION						
10–24	P1	07FL1300021	DISTINCTIVE STATIONERY	10/13/06	10/13/06	PRINTING AND REPRODUCTION		45.00
11–03	P5	6M3481507	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	MASSPRINTING#7		18,924.00
11–17	OP	07GP0050601	PUBLIC PRINTER	03/22/06	03/22/06	PRINTING AND REPRODUCTION		43.00
11–20	OP	07GP0060601	DO	05/22/06	05/22/06	PRINTING AND REPRODUCTION		66.00
11–21	P5	6M3481510	STRATEGIC COMMUNICATIONS GROUP	06/14/06	06/14/06	MASSPRINTING#10		23,883.00
11–28	P1	07FL1300044	DISTINCTIVE STATIONERY	11/17/06	11/17/06	PRINTING AND REPRODUCTION		203.00
12–20	S3	06354000041		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		88.30
						PRINTING AND REPRODUCTION TOTALS:		43,252.30
		OTHER SERVICES						
10–18	P1	07FL1300017	RIGHTCLICK STRATEGIES	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES		447.00

10–20	P9	OFP06031010	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
10–31	P1	07FL1300031	82 DEGREES TECH	10/26/06	10/26/06	CONFERENCE-DISASTER RECOVERY	25.00
11 20	P9	OFP06031011	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,400.00
12–20	P9	OFP06031012	DO	12/01/06	12/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,672.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	14.97
10–05	C1	NW200626802	DO	08/09/06	08/09/06	BOTTLED WATER	92.65
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	10.98
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	7.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07FL1300001	HP EXPRESS SERVICES	09/25/06	09/25/06	OFFICE SUPPLIES	439.00
10–10	P2	OSS42656	ALLIANCE MICRO	09/07/06	09/07/06	HP 88 INK CARTRIDGE - BLACK HI	64.00
10–10	P2	OSS42656	DO	09/07/06	09/07/06	HP 88 INK CARTRIDGE - BLACK HI	48.00
10–10	P2	OSS42656	DO	09/07/06	09/07/06	HP 88 INK CARTRIDGE - MAGENTA	48.00
10–10	P2	OSS42656	DO	09/07/06	09/07/06	HP 88 INK CARTRIDGE - YELLOW H	48.00
10–12	P1	07FL1300003	DOWNTOWN PARTNERSHIP	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	40.00
10–18	P1	07FL1300014	CODY BROWN	09/18/06	09/18/06	OFFICE SUPPLIES	10.51
10–18	P1	07FL1300015	DO	09/18/06	09/18/06	OFFICE SUPPLIES	121 41
10–18	P1	07FL1300012	ECONOMIC DEVELOPMENT CORP.	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	20.00
10–18	P1	07FL1300009	MILITARY OFFICERS ASSOCIATION	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	20.00
10–18	P1	07FL1300010	SUNCOAST WORKFORCE BOARD INC.	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	15.00
10-18	P1	07FL1300011	UNITED WAY OF SOUTH SARASOTA	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	12.00
10 24	P1	07FL1300022	HERALD TRIBUNE	09/22/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	51.61
10–24	P1	07FL1300020	SARASOTA CHAMBER OF COMMERCE	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8 46
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	14.97
10–25	C1	NW200629201	DO	07/18/06	07/18/06	BOTTLED WATER	41.32
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	16.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 30	HV	NW200624801	DO			BW: F1796258 06/30/06	8 46
10- 30	HV	NW200624801	DO			BW: G7981623 07/31/06	–14.97
10–30	HV	NW200624801	DO			BW: 2986813018 06/16/06	–40.90
10–30	HV	NW200624801	DO			BW: 2987975030 06/22/06	–32.95
10–30	HV	NW200624801	DO			BW: 2995291743 06/30/06	–2.00
10–30	HV	NW200624801	DO			BW: 8065183140 07/12/06	–16.98
10–30	HV	NW200624801	DO			BW: 8068343014 07/31/06	–2 00
10–31	SF	DY061000769		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000770		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10- 31	SF	DY061000771		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000772		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
10–31	SF	DY061000773		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000774		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000775		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9 00
10- 31	SF	DY061005441		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12 15
10 31	SF	DY061005442		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KATHERINE HARRIS—Con.								
10–31	SF	DY061005443		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005444		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000128		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		419.65
10–31	P1	07FL1300024	MANATEE CHAMBER OF COMMERCE	09/21/06	09/21/06	FOOD & BEVERAGES		25.00
10–31	P1	07FL1300025	DO	09/15/06	09/15/06	FOOD & BEVERAGES		15.00
11–01	P1	07FL1300032	MILITARY OFFICERS	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.46
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		14.97
11–07	C1	NW200630601	DO	09/05/06	09/05/06	BOTTLED WATER		36.32
11–07	C1	NW200630601	DO	09/28/06	09/28/06	BOTTLED WATER		38.16
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER		10.98
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07FL1300040	KEETON'S OFFICE SUPPLY CO	09/21/06	09/21/06	OFFICE SUPPLIES		26.99
11–16	P1	07FL1300042	LAMONT COUCH	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11- 16	P1	07FL1300039	MANATEE CHAMBER OF COMMERCE	07/27/06	07/27/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–21	P2	OSS42589	ALLIANCE MICRO	08/30/06	08/30/06	YELLOW INK TONER CARTRIDGE FOR		25.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.46
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		14.97
11–22	C1	NW200632501	DO	10/23/06	10/23/06	BOTTLED WATER		33.16
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER		10.98
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	CO	112206326A	EMERGENCY SRVC MEMORIAL FUND	09/11/06	09/11/06	CANCELED CHECK STOP PAYMENT		–30.00
11–27	HV	07A90100022		09/27/06	09/27/06	FRAMING (TRANSFER)		34.00
11–30	SF	DY061100293		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100294		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100295		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100296		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100297		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100298		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100299		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100300		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–108.00
11–30	SF	DY061103584		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103585		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY061103586		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
11–30	S1	DY061100132		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		273.86
11–30	P1	07FL1300050	KEETON'S OFFICE SUPPLY CO	10/16/06	10/16/06	OFFICE SUPPLIES		8.21
12–04	C2	NW200633800	BOISE CASCADE	11/28/06	11/28/06	OFFICE SUPPLIES		44.28
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		14.97
12–19	C1	NW200635201	DO	11/15/06	11/15/06	BOTTLED WATER		28.16
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00

12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	–8.46
12–19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER	10.98
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200134		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	92.88
						SUPPLIES AND MATERIALS TOTALS:	1,862.29
		EQUIPMENT					
10–18	P1	07FL1300008	CDW GOVERNMENT INC. C/O ISM IN	09/14/06	09/14/06		303.10
10–31	S8	MA000642036		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,215.50
11–29	S8	MA000651225		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,215.50
12–28	S8	MA000660314		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,215.50
						EQUIPMENT TOTALS:	6,949.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,276.48
						OFFICE TOTALS:	449,276.48

2005 HON. KATHERINE HARRIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–18	P1	07FL1300016	METRO MONITOR	09/01/05	09/30/05	OFFICE SUPPLIES	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
						OFFICE TOTALS:	125.00

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,400.97	2,522.38
PERSONNEL COMPENSATION	907,681.44	256,593.42
PERSONNEL BENEFITS	1,918.50	448.36
TRAVEL	50,433.14	8,464.72
RENT, COMMUNICATION, UTILITIES	79,060.05	19,603.74
PRINTING AND REPRODUCTION	83,290.71	9,875.71
OTHER SERVICES	20,991.49	10,039.00
SUPPLIES AND MATERIALS	29,111.15	2,052.36
EQUIPMENT	28,804.00	7,311.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,691.45	316,910.69
OFFICE TOTALS:	1,293,691.45	316,910.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,029.70
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	823.54
10–31	SF	DY061003539		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003540		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003541		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003542		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003543		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003544		10/12/06	10/31/06	FRANKED MAIL	–8.10
10–31	SF	DY061003545		10/12/06	10/31/06	FRANKED MAIL	–5.20
11–30	SF	DY061101741		11/07/06	11/30/06	FRANKED MAIL	–5.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELISSA A. HART—Con.								
11–30	SF	DY061101742		11/07/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102023		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102024		11/13/06	11/30/06	FRANKED MAIL		–5.20
11–30	SF	DY061102025		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		531.51
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		222.88
12–31	SF	DY061201908		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201909		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201910		12/05/06	12/31/06	FRANKED MAIL		–7.70
12–31	SF	DY061202804		12/21/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202805		12/21/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202806		12/21/06	12/31/06	FRANKED MAIL		–6.45
							FRANKED MAIL TOTALS:	2,522.38
		PERSONNEL COMPENSATION						
			AMBROSE,EDWARD F	10/01/06	11/08/06	STAFF ASSISTANT		3,119.27
			DO	11/01/06	11/08/06	STAFF ASSISTANT (OTHER COMPENSATION)		123.13
			BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE		4,840.74
			BRENAN,MICHELLE L	10/01/06	12/31/06	TEMPORARY EMPLOYEE		7,166.67
			BREWER,CHERITH A	10/01/06	12/31/06	CONSTITUENT SVC REP/DIST OFF M		12,964.25
			COOK,JOY L	10/01/06	11/30/06	SCHEDULE COORDINATOR		7,500.00
			GOGOLIN,JEROME A	10/01/06	12/31/06	CASEWORKER		10,671.00
			HARLEY,MARK D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		13,423.24
			KAUFMAN,JORDAN N	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,000.01
			MAGAVICK,KEVIN	10/01/06	12/31/06	DISTRICT DIRECTOR		21,815.99
			MARQUIS,LINDSAY	10/01/06	12/31/06	STAFF ASSISTANT		11,960.24
			MARSHALL,CORRY WILLIAM	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		14,010.66
			OLIVER,REBECCA W	10/01/06	12/31/06	STAFF ASSISTANT		8,250.01
			RIES,WILLIAM S	10/01/06	12/31/06	CHIEF OF STAFF		32,070.00
			RYS,WILLIAM A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		27,153.76
			TERRANA,ANGELO P	10/01/06	12/31/06	PRESS SECRETARY		21,096.76
			VAN METER,ASHLIE TILL	10/01/06	12/03/06	LEGISLATIVE ASSISTANT		10,074.99
			DO	12/01/06	12/03/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		476.39
			WASKIEWICZ,KATHERINE M	10/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		3,000.00
			WEHR,ALISA A	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,142.50
			WINDLE,TRAVIS J	12/01/06	12/31/06	STAFF ASSISTANT		3,707.83
			YOUNG,JENNIFER	10/01/06	12/31/06	CONSTITUENT SERVICES REP		11,396.24
			ZEMBROWSKI,KATHY N	10/01/06	12/31/06	DISTRICT STAFF ASSISTANT		10,629.74
							PERSONNEL COMPENSATION TOTALS:	256,593.42
		PERSONNEL BENEFITS						
10–31	S7	06304000308		10/01/06	10/31/06	TRANSIT BENEFITS		185.47
11–30	S7	06334000299		11/01/06	11/30/06	TRANSIT BENEFITS		186.46
12–29	S7	06363000281		12/01/06	12/31/06	TRANSIT BENEFITS		76.43
							PERSONNEL BENEFITS TOTALS:	448.36

		TRAVEL					
10–05	P1	07PA0400003	JEROME A GOGLIN	08/24/06	09/20/06	TRAVEL SUBSISTENCE	172.44
10–05	P1	07PA0400002	JORDAN KAUFMAN	08/21/06	09/18/06	TRAVEL SUBSISTENCE	141.20
10–10	P1	07PA0400008	HON. MELISSA HART	09/02/06	09/30/06	PRIVATE AUTO MILEAGE	132.44
10–10	P1	07PA0400009	MARK D. HARLEY	09/06/06	09/28/06	TRAVEL SUBSISTENCE	224.67
10–12	P1	07PA0400016	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	CATO #7768	20.00
10–12	P1	07PA0400011	HON. MELISSA HART	10/04/06	10/05/06	AIRFARE:R/T #6124	838.59
10–12	P1	07PA0400017	DO	09/25/06	09/30/06	AIRFARE PIT-DCA-PIT 5849,6010	634.61
10–12	P1	07PA0400012	KEVIN MCGAVICK	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	70.84
10–20	P1	07PA0400021	DO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	25.52
10–27	P1	07PA0400026	CITIBANK GOV CARD SERVICE	07/13/06	07/19/06	CATO FEE	60.00
10–27	P1	07PA0400027	DO	07/10/06	07/24/06	AMTRAK #7811/7812-TKT. REFUND	56.70
10–31	P1	07PA0400029	JORDAN KAUFMAN	10/07/06	10/21/06	TRAVEL SUBSISTENCE	69.25
10–31	P1	07PA0400028	KEVIN MCGAVICK	10/16/06	10/20/06	TRAVEL SUBSISTENCE	90.36
10–31	P1	07PA0400031	DO	10/11/06	10/13/06	TRAVEL SUBSISTENCE	48.57
11–01	P1	07PA0400035	KATHY N ZEMBROWSKI	09/09/06	10/31/06	PRIVATE AUTO MILEAGE	219.56
11–01	P1	07PA0400034	LINDSAY MARQUIS	08/31/06	10/24/06	TRAVEL SUBSISTENCE	640.82
11–03	P1	07PA0400047	ALISA BEST	09/27/06	10/27/06	TRAVEL SUBSISTENCE	309.61
11–03	P1	07PA0400043	HON. MELISSA HART	10/01/06	10/29/06	PRIVATE AUTO MILEAGE	278.96
11–03	P1	07PA0400042	MARK D. HARLEY	10/03/06	10/25/06	TRAVEL SUBSISTENCE	207.78
11–08	P1	07PA0400052	JEROME A GOGLIN	09/22/06	10/27/06	TRAVEL SUBSISTENCE	217.76
11–08	P1	07PA0400051	KATHY N ZEMBROWSKI	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	35.64
11–15	P1	07PA0400053	CITIBANK GOV CARD SERVICE	10/17/06	10/17/06	CATO FEE	20.00
11–15	P1	07PA0400057	HON. MELISSA HART	11/09/06	11/09/06	CATO FEE	20.00
11–15	P1	07PA0400054	JORDAN KAUFMAN	10/19/06	10/31/06	PRIVATE AUTO MILEAGE	85.36
11–15	P1	07PA0400055	KEVIN MCGAVICK	10/26/06	10/27/06	TRAVEL SUBSISTENCE	45.50
11–21	P1	07PA0400060	LINDSAY MARQUIS	10/08/06	11/02/06	TRAVEL SUBSISTENCE	206.05
11–28	P1	07PA0400064	HON. MELISSA HART	10/31/06	11/16/06	PRIVATE AUTO MILEAGE	108.68
11–28	P1	07PA0400061	JENNIFER L. GRUNDY	05/25/06	05/25/06	A/F PGH-DC R/T #5122	1,148.60
11–28	P1	07PA0400062	DO	08/30/06	10/12/06	TRAVEL SUBSISTENCE	678.09
11–30	P1	07PA0400071	ALISA BEST	11/14/06	11/20/06	TRAVEL SUBSISTENCE	146.63
12–14	P1	07PA0400079	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	CATO FEE	20.00
12–14	P1	07PA0400081	DO	07/13/06	07/16/06	R/T AIRFARE #1886 RIES	594.61
12–14	P1	07PA0400078	HON. MELISSA HART	09/12/06	11/28/06	LOCAL TRANSPORTATION	106.68
12–14	P1	07PA0400084	DO	11/13/06	12/04/06	PRIVATE AUTO MILEAGE	479.16
12–14	P1	07PA0400082	TRAVIS WINDLE	12/01/06	12/02/06	PRIVATE AUTO MILEAGE	293.04
12–14	P1	07PA0400080	WILLIAM S RIES	11/14/06	11/14/06	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	8,464.72
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07PA0400007	BOROUGH OF ELLWOOD CITY	08/24/06	09/25/06	UTILITIES	322.53
10–10	P1	07PA0400006	VERIZON MARYLAND INC	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	491.57
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	13.12
10–18	P1	07PA0400018	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	40.90
10–20	P9	PA0404R0610	JEFFREY J. WARHOLA	10/01/06	10/31/06	ELLWOOD CITY-RENT	943.00
10–20	P1	07PA0400022	KEVIN MCGAVICK	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	31.50
10–20	P9	PA0401R0610	SHETLAND DEVELOPMENT CO.	10/01/06	10/31/06	ALLISON PARK RENT	1,633.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	6.07
10–31	S5	DY630505606		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.11
10–31	S5	DY630505607		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	529.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MELISSA A. HART—Con.							
10–31	S5 DY630505612		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5 DY630505613		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5 DY630505614		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,612.83
10–31	P1 07PA0400030	VERIZON MARYLAND INC	10/13/06	11/12/06	TELEPHONE SERVICE		376.87
11–01	P1 07PA0400037	ARMSTRONG CABLE SERVICES	10/28/06	11/27/06	UTILITIES		45.34
11–01	P1 07PA0400036	BOROUGH OF ELLWOOD CITY	09/25/06	10/23/06	UTILITIES		190.26
11–01	P1 07PA0400038	VERIZON MARYLAND INC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		490.29
11–03	P1 07PA0400044	COLUMBIA GAS	09/22/06	10/23/06	UTILITIES		35.64
11–03	P1 07PA0400046	KATHY N ZEMBROWSKI	10/17/06	10/17/06	POSTAGE/MAILING SERVICE		7.45
11–15	P1 07PA0400056	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		92.73
11–20	P9 PA0404R0611	JEFFREY J. WARHOLA	11/01/06	11/30/06	ELLWOOD CITY-RENT		943.00
11–20	P9 PA0401R0611	SHETLAND DEVELOPMENT CO.	11/01/06	11/30/06	ALLISON PARK RENT		1,633.00
11–28	P1 07PA0400063	VERIZON MARYLAND INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		379.07
11–30	S5 DY633805464		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.11
11–30	S5 DY633805465		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		557.76
11–30	S5 DY633805469		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5 DY633805470		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5 DY633805471		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,113.38
11–30	P1 07PA0400067	BOROUGH OF ELLWOOD CITY	10/25/06	11/21/06	UTILITIES		174.43
11–30	P1 07PA0400070	WILLIAM S RIES	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		25.00
12–07	P1 07PA0400075	ARMSTRONG CABLE SERVICES	11/28/06	11/29/06	UTILITIES		3.09
12–07	P1 07PA0400072	COLUMBIA GAS	10/23/06	11/21/06	UTILITIES		282.77
12–07	P1 07PA0400074	VERIZON MARYLAND INC	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		491.79
12–14	P1 07PA0400077	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		26.96
12–20	P1 07PA0400087	COLUMBIA GAS	11/21/06	12/14/06	UTILITIES		215.01
12–20	P9 PA0404R0612	JEFFREY J. WARHOLA	12/01/06	12/31/06	ELLWOOD CITY-RENT		943.00
12–20	P9 PA0401R0612	SHETLAND DEVELOPMENT CO.	12/01/06	12/31/06	ALLISON PARK RENT		1,633.00
12–22	P2 HCV0700057	VERIZON WIRELESS	11/26/06	11/26/06	VW 7250 COLOR W/ VOICE AND DAT		9.99
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12–31	S5 DY700305443		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.11
12–31	S5 DY700305444		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		481.40
12–31	S5 DY700305448		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5 DY700305449		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5 DY700305450		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,810.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,603.74
	PRINTING AND REPRODUCTION						
10–12	P1 07PA0400014	PHOTOGRAPHIC REPRODUCTIONS	09/12/06	09/12/06	PRINTING AND REPRODUCTION		180.00
10–25	S3 06298000118		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
11–03	P1 07PA0400045	ACCURATE WORD LLC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION		77.95
11–03	P1 07PA0400040	ALISA BEST	09/28/06	10/22/06	PRINTING AND REPRODUCTION		6.38
11–03	CO 110306307A	PHOTOGRAPHIC REPRODUCTIONS	09/12/06	09/12/06	CANCELED CHECK STOP PAYMENT		–180.00
11–16	OP 07GP0030601	PUBLIC PRINTER	02/03/06	02/03/06	PRINTING AND REPRODUCTION		166.00
11–30	P1 07PA0400066	PHOTOGRAPHIC REPRODUCTIONS	10/13/06	10/13/06	PRINTING AND REPRODUCTION		56.98

12–14	P5	6M3487309	STRATEGIC COMMUNICATIONS GROUP	05/31/06	05/31/06	MASSPRINTING#7	9,562.00
						PRINTING AND REPRODUCTION TOTALS:	9,875.71
		OTHER SERVICES					
10–10	P1	07PA0400005	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10–12	P1	07PA0400013	LEADERSHIP PITTSBURGH INC.	08/03/06	08/03/06	TRAINING	2,450.00
10–18	P1	07PA0400019	Y-CLEAN CORPORATION	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	250.00
10–20	P1	07PA0400020	FLYNN'S INTERIORS	09/06/06	09/27/06	JANITORIAL AND RELATED SERVICE	260.00
10–31	P1	07PA0400032	CONSTITUENTS DIRECT	08/01/06	08/31/06	WEB DEVELOPMENT	500.00
11–01	P1	07PA0400033	DO	11/01/06	11/30/06	WEB DEVELOPMENT	500.00
11–08	P1	07PA0400050	K.V NYE	09/20/06	09/20/06	JANITORIAL AND RELATED SERVICE	30.00
11–08	P1	07PA0400049	Y-CLEAN CORPORATION	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	250.00
11–14	P9	SAP06000908	CONFLUENT	08/01/06	08/31/06	TECHCARE	780.00
11–14	P9	SAP06000909	DO	09/01/06	09/30/06	TECHCARE	780.00
11–14	P9	SAP06000910	DO	10/01/06	10/31/06	TECHCARE	780.00
11–21	P1	07PA0400059	FLYNN'S INTERIORS	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	260.00
12–01	P1	07PA0400065	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
12–06	P9	SAP06000911	CONFLUENT	11/01/06	11/30/06	TECHCARE	780.00
12–14	P1	07PA0400086	FLYNN'S INTERIORS	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	325.00
12–14	P1	07PA0400083	Y-CLEAN CORPORATION	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
12–20	P1	07PA0400088	MR B'S LAWN SERVICE	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE	64.00
12–22	P9	SAP06000912	CONFLUENT	12/01/06	12/31/06	TECHCARE	780.00
						OTHER SERVICES TOTALS:	10,039.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/01/06	08/01/06	BOTTLED WATER	102.42
10–05	C1	NW200626804	DO	08/24/06	08/24/06	BOTTLED WATER	47.97
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07PA0400004	DOW JONES & COMPANY, INC.	12/13/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	215.00
10–05	P1	07PA0400001	TYLER MOUNTAIN SPRING WATER	09/12/06	09/12/06	BOTTLED WATER	20.40
10–12	P1	07PA0400015	STAPLES	08/18/06	08/18/06	OFFICE SUPPLIES	97.49
10–12	P1	07PA0400010	TRI-STATE WATERS	09/19/06	09/19/06	BOTTLED WATER	16.95
10–24	P1	07PA0400025	NATIONAL JOURNAL GROUP, INC.	10/02/06	10/02/06	PUBLICATION/REFERENCE MATERIAL	91.88
10–24	P1	07PA0400023	TYLER MOUNTAIN SPRING WATER	10/11/06	10/11/06	BOTTLED WATER	7.95
10–24	P1	07PA0400024	DO	10/11/06	10/11/06	BOTTLED WATER	10.95
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	80.93
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1813347 06/30/06	–12.00
10–30	HV	NW200624804	DO			BW: 2983898541 06/13/06	–108.76
10–30	HV	NW200624804	DO			BW: 2995257389 06/30/06	–2.00
10–31	SF	DY061002117		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002118		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002119		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002120		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002121		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061002122		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005517		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005518		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005519		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELISSA A. HART—Con.								
10–31	SF	DY061005520		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
10–31	S1	DY061000402		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		398.38
11–01	P1	07PA0400039	TRI-STATE WATERS	10/17/06	10/17/06	BOTTLED WATER		16.95
11-03	P1	07PA0400041	ALISA BEST	10/17/06	10/17/06	OFFICE SUPPLIES		14.83
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/19/06	09/19/06	BOTTLED WATER		81.93
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07PA0400048	RICHOH CORPORATION	10/13/06	10/13/06	OFFICE SUPPLIES		894.20
11–15	P1	07PA0400058	STAPLES	10/13/06	10/13/06	OFFICE SUPPLIES		32.19
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER		76.94
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–24	HR	397110	BEAVER COUNTY TIMES	02/18/06	02/17/07	REFUND; OVERPAYMENT		–44.10
11–24	HR	397110	PITTSBURGH POST-GAZETTE	09/03/06	09/02/07	REFUND; OVERPAYMENT		–130.59
11 30	SF	DY061101108		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101109		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101110		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101111		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101112		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101113		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061102931		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102932		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103191		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103192		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100407		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		434.81
11–30	HR	397114	BEAVER COUNTY TIMES	02/18/06	02/17/07	REFUND; SUB CANCELLATION		–49.12
11–30	P1	07PA0400069	CHERITH A BREWER	11/09/06	11/09/06	OFFICE SUPPLIES		37.50
11–30	HR	397114	GATEWAY NEWSPAPERS	08/27/06	08/26/07	REFUND; SUB CANCELLATION		–19.72
11–30	P1	07PA0400068	KATHY N ZEMBROWSKI	11/20/06	11/20/06	OFFICE SUPPLIES		25.30
11–30	HR	397114	THE BUTLER EAGLE	03/11/06	03/10/07	REFUND; SUB CANCELLATION		–71.92
12–07	P1	07PA0400073	JENNIFER L. GRUNDY	11/20/06	11/29/06	OFFICE SUPPLIES		96.92
12–07	HR	397119	NEW CASTLE NEWS	03/17/06	03/16/07	REFUND; OVERPAYMENT		–44.87
12–14	P1	07PA0400076	CHERITH A BREWER	12/01/06	12/07/06	OFFICE SUPPLIES		56.60
12–14	P1	07PA0400085	LINDSAY MARQUIS	12/01/06	12/01/06	OFFICE SUPPLIES		142.27
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER		6.75
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		–12.00
12–29	HR	397134	AQUA FILTER FRESH,INC	08/16/06	08/16/06	REFUND; OVERPAYMENT		–20.40
12–29	HR	397134	DO	07/20/06	07/20/06	REFUND; OVERPAYMENT		–12.25
12–29	HR	397134	HON. MELISSA HART	05/27/06	05/26/07	REIMB; SUB. CANCELLATION		–51.50
12–29	HR	397134	TYLER MOUNTAIN SPRING WATER	09/12/06	09/12/06	REFUND; OVERPAYMENT		–20.40
12–31	SF	DY061201437		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

12–31	SF	DY061201438		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201439		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061201440		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201441		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201442		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201443		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201444		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203181		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203182		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204132		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204133		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY061200393		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1.48
						SUPPLIES AND MATERIALS TOTALS:	2,052.36
		EQUIPMENT					
10–31	S8	MA000639670		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,437.00
11–29	S8	MA000649982		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,437.00
12–28	S8	MA000659091		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,437.00
						EQUIPMENT TOTALS:	7,311.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,910.69
						OFFICE TOTALS:	316,910.69

2005 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–28	HR	397133	THE HERALD	07/15/05	07/14/06	REFUND; SUB. CANCELLATION	–14.36
						SUPPLIES AND MATERIALS TOTALS:	–14.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–14.36
						OFFICE TOTALS:	–14.36

2006 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,340.50	–10,944.31
PERSONNEL COMPENSATION	955,031.62	301,332.82
PERSONNEL BENEFITS	674.32	338.17
TRAVEL	26,282.63	9,214.35
RENT, COMMUNICATION, UTILITIES	91,760.42	23,638.68
PRINTING AND REPRODUCTION	3,539.21	250.03
OTHER SERVICES	4,428.48	3,950.85
SUPPLIES AND MATERIALS	20,271.27	6,903.05
EQUIPMENT	38,127.42	7,499.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,455.87	342,183.06
OFFICE TOTALS:	1,160,455.87	342,183.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	632.27
10–31	SF	DY061004584		10/26/06	10/31/06	FRANKED MAIL	–7.84
10–31	SF	DY061004585		10/26/06	10/31/06	FRANKED MAIL	–5.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J DENNIS HASTERT—Con.								
10–31	SF	DY061004586		10/26/06	10/31/06	FRANKED MAIL		–6.63
10–31	SF	DY061004587		10/26/06	10/31/06	FRANKED MAIL		–4.95
10–31	SF	DY061004588		10/26/06	10/31/06	FRANKED MAIL		–5.55
10–31	SF	DY061004589		10/26/06	10/31/06	FRANKED MAIL		–9.59
10–31	SF	DY061004590		10/26/06	10/31/06	FRANKED MAIL		–5.85
11–30	SF	DY061101913		11/08/06	11/30/06	FRANKED MAIL		–6.29
11–30	SF	DY061101914		11/08/06	11/30/06	FRANKED MAIL		–7.84
11–30	SF	DY061101915		11/08/06	11/30/06	FRANKED MAIL		–4.14
11–30	SF	DY061101916		11/08/06	11/30/06	FRANKED MAIL		–7.30
11–30	SF	DY061101917		11/08/06	11/30/06	FRANKED MAIL		–4.36
11–30	SF	DY061101918		11/08/06	11/30/06	FRANKED MAIL		–4.36
11–30	SF	DY061101919		11/08/06	11/30/06	FRANKED MAIL		–5.85
11–30	SF	DY061101920		11/08/06	11/30/06	FRANKED MAIL		–7.84
11–30	SF	DY061101921		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		627.20
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		639.55
12–15	OP	6USPS070003	DO	07/01/06	07/31/06	FRANKED MAIL		–12,973.36
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		340.88
12–31	SF	DY061202297		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202298		12/12/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202299		12/12/06	12/31/06	FRANKED MAIL		–3.72
12–31	SF	DY061202300		12/12/06	12/31/06	FRANKED MAIL		–5.75
12–31	SF	DY061202301		12/12/06	12/31/06	FRANKED MAIL		–12.16
12–31	SF	DY061202302		12/12/06	12/31/06	FRANKED MAIL		–4.14
12–31	SF	DY061202303		12/12/06	12/31/06	FRANKED MAIL		–6.63
12–31	SF	DY061202304		12/12/06	12/31/06	FRANKED MAIL		–11.70
12–31	SF	DY061202305		12/12/06	12/31/06	FRANKED MAIL		–5.85
12–31	SF	DY061202306		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202857		12/26/06	12/31/06	FRANKED MAIL		–8.74
12–31	SF	DY061202860		12/26/06	12/31/06	FRANKED MAIL		–5.96
12–31	SF	DY061202864		12/26/06	12/31/06	FRANKED MAIL		–11.31
12–31	SF	DY061202868		12/26/06	12/31/06	FRANKED MAIL		–4.30
12–31	SF	DY061202870		12/26/06	12/31/06	FRANKED MAIL		–5.55
12–31	SF	DY061202875		12/26/06	12/31/06	FRANKED MAIL		–4.14
12–31	SF	DY061202878		12/26/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202879		12/26/06	12/31/06	FRANKED MAIL		–6.39
							FRANKED MAIL TOTALS:	–10,944.31
		PERSONNEL COMPENSATION						
			ANDERSON,KATE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,249.99
			BLACKSMITH,LOURDES	10/01/06	12/31/06	FIELD REPRESENTATIVE		20,435.00
			BURRS,JANE E	10/01/06	12/31/06	PART-TIME EMPLOYEE		15,842.74
			HAHN,BRADLEY C	10/01/06	12/31/06	DISTRICT PRESS SECRETARY		31,428.26
			HARBIN,BRYAN L	10/01/06	12/31/06	STAFF ASSISTANT		34,166.17

			KOETZLE,WILLIAM	10/01/06	12/31/06	ASST TO SPEAKER FOR POLICY	19,304.00
			LOOSER,BRIAN	10/01/06	12/31/06	STAFF ASSISTANT	10,249.99
			PALMER,SCOTT B	10/01/06	12/31/06	CHIEF OF STAFF (STATUTORY)	3,024.99
			POST,LISA	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,788.26
			REED,ANTHONY C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	30,500.00
			RHODES,KATHLEEN A	10/01/06	12/31/06	STAFF ASSISTANT	10,875.01
			RICHARDSON,RUTH A	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,442.25
			RICHMOND,DAVID C	10/01/06	12/31/06	CONSTITUENT SERVICES	18,648.00
			SARLEY,CHRISTOPHER W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.00
			SORENSON,PAUL M	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,000.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT	2,250.00
			STOKKE,MICHAEL A	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF (STAT)	5,166.67
			TATE,RYAN MICHAEL	10/01/06	12/31/06	FIELD REPRESENTATIVE	21,075.00
			WALSH,BONNIE	10/01/06	12/31/06	CASEWORKER	18,386.49
						PERSONNEL COMPENSATION TOTALS:	301,332.82
		PERSONNEL BENEFITS					
10–31	S7	06304000148		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000144		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000133		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL					
11–28	P1	07IL1400039	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	A/F DC/CHIC HARBIN	86.30
12–19	P1	07IL1400047	BONNIE WALSH	12/05/06	12/06/06	TRAVEL SUBSISTENCE	501.88
12–19	P1	07IL1400048	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION	16.30
12–19	P1	07IL1400045	BRYAN HARBIN	09/01/06	11/30/06	PRIVATE AUTO MILEAGE	617.66
12–19	P1	07IL1400059	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	GASOLINE-STOKKE	42.47
12–19	P1	07IL1400059	DO	09/11/06	09/11/06	RENTAL CAR-STOKKE	146.32
12–19	P1	07IL1400059	DO	09/21/06	09/26/06	RENTAL CAR-STOKKE	349.93
12–19	P1	07IL1400059	DO	09/27/06	09/27/06	LODGING-STOKKE	107.91
12–19	P1	07IL1400061	DO	11/13/06	11/14/06	RENTAL CAR - STOKKE	140.90
12–19	P1	07IL1400061	DO	11/17/06	11/18/06	RENTAL CAR - STOKKE	163.45
12–19	P1	07IL1400062	DO	11/14/06	11/14/06	PARKING-HARBIN	26.00
12–19	P1	07IL1400062	DO	11/14/06	11/14/06	AIRFARE #9832-HARBIN	188.60
12–19	P1	07IL1400063	DO	11/21/06	11/21/06	PARKING-PALMER	42.00
12–19	P1	07IL1400064	DO	09/29/06	09/30/06	RENTAL CAR-STOKKE	149.84
12–19	P1	07IL1400064	DO	10/03/06	10/03/06	AIRFARE #7863-STOKKE	141.60
12–19	P1	07IL1400064	DO	10/01/06	10/03/06	RENTAL CAR-STOKKE	169.89
12–19	P1	07IL1400064	DO	10/06/06	10/06/06	AIRFARE #4351-STOKKE	204.60
12–19	P1	07IL1400067	DAVID C RICHMOND	08/09/06	09/09/06	PRIVATE AUTO MILEAGE	200.25
12–19	P1	07IL1400068	DO	04/07/06	04/21/06	TRAVEL SUBSISTENCE	83.54
12–19	P1	07IL1400069	DO	12/05/06	12/06/06	TRAVEL SUBSISTENCE	592.73
12–19	P1	07IL1400070	DO	09/10/06	09/10/06	TRAVEL SUBSISTENCE	12.20
12–19	P1	07IL1400041	JANE E BURRS	12/05/06	12/06/06	TRAVEL SUBSISTENCE	501.59
12–19	P1	07IL1400053	KATHLEEN A. RHODES	12/05/06	12/06/06	TRAVEL SUBSISTENCE	628.43
12–19	P1	07IL1400043	LISA POST	12/04/06	12/07/06	TRAVEL SUBSISTENCE	1,524.19
12–19	P1	07IL1400049	LOURDES BLACKSMITH	12/05/06	12/06/06	TRAVEL SUBSISTENCE	451.58
12–19	P1	07IL1400050	DO	08/14/06	11/16/06	PRIVATE AUTO MILEAGE	553.13
12–19	P1	07IL1400046	RUTH A RICHARDSON	12/05/06	12/06/06	TRAVEL SUBSISTENCE	495.28
12–19	P1	07IL1400054	RYAN MICHAEL TATE	12/05/06	12/06/06	TRAVEL SUBSISTENCE	457.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J DENNIS HASTERT—Con.								
12–19	P1	07IL1400055	DO	08/29/06	12/02/06	PRIVATE AUTO MILEAGE		587.84
12–19	P1	07IL1400058	DO	12/02/06	12/02/06	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS	9,214.35
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		24.63
10–06	P2	HCV0602587	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	8700C BLACKBERRY - MOBITEX MIG		99.99
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		6.76
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		30.47
10–20	P9	IL1403R0610	CONDOR CONSULTANTS, LTD	10/01/06	10/31/06	GENESEO RENT		350.00
10–20	P9	IL1402R0610	MARY R KELLER	10/01/06	10/31/06	DIXON-RENT		575.00
10–20	P9	IL1401R0610	PHILIP B. ELFSTROM	10/01/06	10/31/06	BATAVIA - RENT		4,300.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		25.05
10–24	P2	HCV0603400	VERIZON WIRELESS	10/07/06	10/07/06	BB 8703E		124.99
10–24	P2	HCV0603400	DO	10/07/06	10/07/06	SHIPPING OVERNIGHT		14.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		25.05
10–31	S5	DY630502781		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		55.89
10–31	S5	DY630502782		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		53.22
10–31	S5	DY630502785		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502786		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY630502787		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		617.58
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		32.01
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		6.96
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		17.05
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		25.05
11–20	P9	IL1403R0611	CONDOR CONSULTANTS, LTD	11/01/06	11/30/06	GENESEO RENT		350.00
11–20	P9	IL1402R0611	MARY R KELLER	11/01/06	11/30/06	DIXON-RENT		575.00
11–20	P9	IL1401R0611	PHILIP B. ELFSTROM	11/01/06	11/30/06	BATAVIA - RENT		4,300.00
11–28	P1	07IL1400036	ATT	09/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		925.84
11–28	P1	07IL1400038	CINGULAR WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		114.81
11–28	P1	07IL1400037	FOX VALLEY TEL-PHONE INC	09/21/06	10/02/06	TELECOMMUNICATIONS CHARGES		175.00
11–28	P1	07IL1400031	GALLATIN RIVER COMMUNICATIONS	07/19/06	08/18/06	TELECOMMUNICATIONS CHARGES		211.51
11–28	P1	07IL1400032	DO	09/18/06	10/18/06	TELECOMMUNICATIONS CHARGES		207.22
11–28	P1	07IL1400003	GENESEO TELEPHONE	09/08/06	11/05/06	TELECOMMUNICATIONS CHARGES		105.11
11–30	S5	DY633802718		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		55.89
11–30	S5	DY633802719		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		79.29
11–30	S5	DY633802723		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802724		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5	DY633802725		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		867.20
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		8.47
12–19	P1	07IL1400065	GENESEO TELEPHONE	11/08/06	12/28/06	TELECOMMUNICATIONS CHARGES		105.02
12–19	P1	07IL1400044	HON. J. DENNIS HASTERT	05/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		106.90
12–20	P1	07IL1400078	ATT	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		450.23
12–20	P1	07IL1400090	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		606.09

12–20	P1	07IL1400087	CINGULAR WIRELESS	10/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	222.67
12–20	P9	IL1403R0612	CONDOR CONSULTANTS, LTD	12/01/06	12/31/06	GENESEO RENT	350.00
12–20	P1	07IL1400082	FOX VALLEY TEL-PHONE INC	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	70.00
12–20	P1	07IL1400083	GALLATIN RIVER COMMUNICATIONS	10/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	421.47
12–20	P9	IL1402R0612	MARY R KELLER	12/01/06	12/31/06	DIXON-RENT	575.00
12–20	P9	IL1401R0612	PHILIP B. ELFSTROM	12/01/06	12/31/06	BATAVIA - RENT	4,300.00
12–20	P1	07IL1400086	RYAN MICHAEL TATE	08/29/06	11/29/06	TELECOMMUNICATIONS CHARGES	76.55
12–20	P1	07IL1400077	SCOTT B PALMER	07/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	67.24
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	8.66
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	23.44
12–31	S5	DY700302680		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.89
12–31	S5	DY700302681		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.50
12–31	S5	DY700302685		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700302686		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700302687		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,310.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,638.68
		PRINTING AND REPRODUCTION					
10–18	P2	OSP42868	ACCURATE WORD LLC	09/25/06	09/25/06	500 CT. WHITE THERMO STOCK	36.95
10–25	S3	06298000060		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
11–17	OP	07GP0050601	PUBLIC PRINTER	03/28/06	03/28/06	PRINTING AND REPRODUCTION	204.00
12–19	P1	07IL1400057	RYAN MICHAEL TATE	11/17/06	11/17/06	PRINTING AND REPRODUCTION	2.68
						PRINTING AND REPRODUCTION TOTALS:	250.03
		OTHER SERVICES					
11–28	P1	07IL1400040	AURORA TRI-STATE FIRE	09/18/06	09/18/06	JANITORIAL AND RELATED SERVICE	54.45
11–28	P1	07IL1400029	CANON BUSINESS SOLUTIONS	08/22/06	08/22/06	SERVICE CONTRACT	150.00
12–20	P1	07IL1400084	DO	11/03/06	11/03/06	SERVICE CONTRACT	219.90
12–28	P1	07IL1400080	LABELS & LISTS, INC	06/19/06	06/19/06	EMAIL AND WEB RELATED SERVICES	3,526.50
						OTHER SERVICES TOTALS:	3,950.85
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626802	DO	08/03/06	08/03/06	BOTTLED WATER	72.89
10–05	C1	NW200626802	DO	08/28/06	08/28/06	BOTTLED WATER	37.94
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/11/06	07/11/06	BOTTLED WATER	58.91
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1894389 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2984949087 06/15/06	–47.52
10–30	HV	NW200624802	DO			BW: 2995311236 06/30/06	–2.00
10–31	SF	DY061000976		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000977		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
10–31	SF	DY061000978		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000979		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061000980		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000981		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000982		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.00
10–31	SF	DY061000983		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000984		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061000985		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J DENNIS HASTERT—Con.								
10–31	SF	DY061000986		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061006592		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006593		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	SF	DY061006594		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006595		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006596		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006597		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006598		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006599		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006600		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY061000201		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		958.87
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630602	DO	09/21/06	09/21/06	BOTTLED WATER		51.92
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632502	DO	10/16/06	10/16/06	BOTTLED WATER		61.90
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07IL1400028	BARRETT'S ECO WATER	05/10/06	09/13/06	BOTTLED WATER		158.85
11–28	P1	07IL1400002	CHICAGO SUN-TIMES	10/31/06	04/30/07	PUBLICATION/REFERENCE MATERIAL		107.64
11–28	P1	07IL1400001	HENRY CO. ADVERTIZER	09/18/06	09/17/07	PUBLICATION/REFERENCE MATERIAL		41.00
11–28	P1	07IL1400026	PADDOCK PUBLICATIONS	10/07/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
11–28	P1	07IL1400027	PROPHETSTOWN ECHO	09/26/06	09/24/07	PUBLICATION/REFERENCE MATERIAL		38.00
11–28	P1	07IL1400033	SAUK VALLEY NEWSPAPERS	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL		159.25
11–28	P1	07IL1400034	STERLING BUSINESS MACHINE	07/22/06	07/22/06	OFFICE SUPPLIES		87.41
11–28	P1	07IL1400035	THE MIDWEEK	09/27/06	09/26/07	PUBLICATION/REFERENCE MATERIAL		91.00
11–28	P1	07IL1400004	VIKING OFFICE SUPPLY	05/22/06	05/22/06	OFFICE SUPPLIES		67.98
11–28	P1	07IL1400005	DO	05/30/06	05/30/06	OFFICE SUPPLIES		151.22
11–28	P1	07IL1400006	DO	06/16/06	06/16/06	OFFICE SUPPLIES		59.93
11–28	P1	07IL1400007	DO	07/12/06	07/12/06	OFFICE SUPPLIES		144.89
11–28	P1	07IL1400008	DO	06/26/06	06/26/06	OFFICE SUPPLIES		77.32
11–28	P1	07IL1400009	DO	06/29/06	06/29/06	OFFICE SUPPLIES		30.99
11–28	P1	07IL1400010	DO	07/20/06	07/20/06	OFFICE SUPPLIES		272.28
11–28	P1	07IL1400011	DO	07/24/06	07/24/06	OFFICE SUPPLIES		17.99
11–28	P1	07IL1400012	DO	07/24/06	07/24/06	OFFICE SUPPLIES		18.90
11–28	P1	07IL1400013	DO	07/28/06	07/28/06	OFFICE SUPPLIES		11.88
11–28	P1	07IL1400014	DO	07/28/06	07/28/06	OFFICE SUPPLIES		42.98
11–28	P1	07IL1400015	DO	08/03/06	08/03/06	OFFICE SUPPLIES		74.63
11–28	P1	07IL1400016	DO	08/04/06	08/04/06	OFFICE SUPPLIES		33.50
11–28	P1	07IL1400017	DO	08/04/06	08/04/06	OFFICE SUPPLIES		17.99
11–28	P1	07IL1400018	DO	08/15/06	08/15/06	OFFICE SUPPLIES		99.53
11–28	P1	07IL1400019	DO	08/25/06	08/25/06	OFFICE SUPPLIES		86.42
11–28	P1	07IL1400020	DO	08/28/06	08/28/06	OFFICE SUPPLIES		26.99
11–28	P1	07IL1400021	DO	09/11/06	09/11/06	OFFICE SUPPLIES		101.11

11–28	P1	07IL1400022	DO	09/22/06	09/22/06	OFFICE SUPPLIES	7.39
11–28	P1	07IL1400023	DO	09/26/06	09/26/06	OFFICE SUPPLIES	109.06
11–28	P1	07IL1400024	DO	10/18/06	10/18/06	OFFICE SUPPLIES	189.60
11–28	P1	07IL1400025	DO	10/16/06	10/16/06	OFFICE SUPPLIES	56.30
11–30	SF	DY061100446		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100447		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061100448		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100449		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100450		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100451		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100452		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100453		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100454		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100455		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100456		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100457		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103094		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103095		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103096		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103097		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103098		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103099		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY061103100		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100207		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,124.32
12–19	P1	07IL1400066	DAVID C RICHMOND	09/12/06	09/12/06	HABITATION EXPENSE	20.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/08/06	11/08/06	BOTTLED WATER	30.95
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07IL1400060	JOE RAGAN'S COFFEE LTD	06/14/06	06/14/06	OFFICE SUPPLIES	47.80
12–19	P1	07IL1400042	LOURDES BLACKSMITH	11/29/06	11/29/06	OFFICE SUPPLIES	44.80
12–19	P1	07IL1400051	DO	08/28/06	08/28/06	OFFICE SUPPLIES	18.81
12–19	P1	07IL1400052	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	11.13
12–19	P1	07IL1400056	RYAN MICHAEL TATE	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	41.68
12–20	P1	07IL1400071	BARRETT'S ECO WATER	10/03/06	11/15/06	BOTTLED WATER	56.90
12–20	P1	07IL1400085	CHICAGO SUN TIMES	10/31/06	05/07/07	PUBLICATION/REFERENCE MATERIAL	111.78
12–20	P1	07IL1400079	DIXON TELEGRAPH	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	159.25
12–20	P1	07IL1400088	DUKANE VALLEY COUNCIL	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS	60.00
12–20	P1	07IL1400081	JOE RAGAN'S COFFEE LTD	11/13/06	11/13/06	OFFICE SUPPLIES	29.95
12–20	P1	07IL1400089	KANE COUNTY CHRONICLE	09/18/06	09/18/07	PUBLICATION/REFERENCE MATERIAL	109.00
12–20	P1	07IL1400075	NATIONAL JOURNAL GROUP, INC.	03/30/07	03/29/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–20	P1	07IL1400074	PADDOCK PUBLICATIONS	12/02/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	20.00
12–20	P1	07IL1400076	SCOTT B. PALMER	08/14/06	08/14/06	OFFICE SUPPLIES	36.58
12–20	P1	07IL1400072	VIKING OFFICE SUPPLY	11/20/06	11/20/06	OFFICE SUPPLIES	197.17
12–20	P1	07IL1400073	DO	11/21/06	11/21/06	OFFICE SUPPLIES	27.29
12–21	P1	07IL1400095	JOE RAGAN'S COFFEE LTD	10/11/06	10/11/06	OFFICE SUPPLIES	48.25
12–27	P1	07IL1400091	DO	06/21/06	06/21/06	OFFICE SUPPLIES	62.00
12–27	P1	07IL1400092	DO	06/30/06	06/30/06	OFFICE SUPPLIES	71.95
12–27	P1	07IL1400093	DO	07/26/06	07/26/06	OFFICE SUPPLIES	26.30
12–27	P1	07IL1400094	DO	09/21/06	09/21/06	OFFICE SUPPLIES	99.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J DENNIS HASTERT—Con.								
12–28	CO	122806362	CHICAGO SUN-TIMES	10/31/06	04/30/07	CANCELED CHECK-PER US TREASURY		–107.64
12–31	SF	DY061200625		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200626		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200627		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200628		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200629		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
12–31	SF	DY061200630		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200631		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200632		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200633		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY061200634		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200635		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200636		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY061200637		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200638		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY061200639		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
12–31	SF	DY061200640		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200641		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200642		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200643		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200644		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200645		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200646		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200647		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY061203568		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203569		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203570		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203571		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203572		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203573		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203574		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204210		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204217		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204220		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204223		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204224		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204225		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204226		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY061200201		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		367.24
						SUPPLIES AND MATERIALS TOTALS:		6,903.05
		EQUIPMENT						
10–31	S8	MA000640740		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,519.75
11–29	S8	MA000650037		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,519.75

12–28	S8	MA000661616		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,026.31
12–29	HV	07A90100049		12/01/06	12/31/06	MAINT CHARGE #SB00073-HSS MEMO	433.61
						EQUIPMENT TOTALS:	7,499.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,183.06
						OFFICE TOTALS:	342,183.06

2006 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,930.47	611.80
PERSONNEL COMPENSATION	964,326.66	295,298.38
PERSONNEL BENEFITS	1,783.61	668.77
TRAVEL	59,574 63	7,943.61
RENT, COMMUNICATION, UTILITIES	117,146.32	29,203.87
PRINTING AND REPRODUCTION	2,798.89	483.80
OTHER SERVICES	2,612.10	1,400.00
SUPPLIES AND MATERIALS	42,355.60	11,086.22
EQUIPMENT	48,363.92	9,792.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,892.20	356,488.66
OFFICE TOTALS:	1,240,892.20	356,488.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	173.10
10–31	SF	DY061003012		10/04/06	10/31/06	FRANKED MAIL	–6.40
11–30	SF	DY061101844		11/08/06	11/30/06	FRANKED MAIL	–24.02
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	214.84
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	165 41
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	88.87
						FRANKED MAIL TOTALS:	611.80

PERSONNEL COMPENSATION

DESIR-JEAN,STEPHANIE K	10/01/06	12/31/06	STAFF ASSISTANT	12,990.24
GOLDBERG,HEDY	10/01/06	12/31/06	CONGRESSIONAL AIDE	22,016.37
GOLDBERG,LEWIS MICHAEL	10/01/06	12/31/06	STAFF ASSISTANT	11,217.00
GRIDDINE,VANESSA L	10/01/06	11/01/06	LEGISLATIVE ASSISTANT	5,770.73
DO	11/01/06	11/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,024 98
HARPER,BARBARA H	10/01/06	12/31/06	STAFF ASSISTANT	20,340.99
JOHNSON,ALEX T	12/12/06	12/12/06	TEMPORARY EMPLOYEE	63.33
JOHNSON,FRANKLIN D,III	10/01/06	12/31/06	STAFF ASSISTANT	13,248.00
JONES,MIKEL D	10/01/06	12/31/06	CONGRESSIONAL AIDE	22,464.99
KENNEDY,ARTHUR W	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
LARKINS,WILLIAM E	10/01/06	12/31/06	STAFF ASSISTANT	8,349.99
LEE,JOHN	10/01/06	12/31/06	STAFF ASSISTANT	6,999.99
LIEBERMAN,EVE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,500.01
LIFTMAN,DANIEL A	10/01/06	12/31/06	STAFF ASSISTANT	20,114.25
NICOLEAU,AUDREY D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,500.00
PERKINS,DEBRA	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,043.50
PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE	7,150.50
TORRES,ANDREW	10/01/06	12/31/06	STAFF ASSISTANT	12,732.51
TURNER,FRED L	10/01/06	12/31/06	CHIEF OF STAFF, DC OFFICE	22,857.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALCEE L HASTINGS—Con.								
			WILLIAMS,PATRICIA GRAHAM	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		39,957.00
						PERSONNEL COMPENSATION TOTALS:		295,298.38
		PERSONNEL BENEFITS						
10–31	S7	06304000114		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000111		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000104		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS:		668.77
		TRAVEL						
10–12	P1	07FL2300005	FRED L TURNER	09/26/06	09/26/06	LOCAL TRANSPORTATION		17.00
10–15	P1	07FL2300030	EVE S LIEBERMAN	09/22/06	09/22/06	TAXI		10.00
10–20	P9	FL2301L0610	IFS	10/01/06	10/31/06	LEASED AUTO 2006 INFINITI M45		799.77
10–26	P1	07FL2300046	CITIBANK GOV CARD SERVICE	08/25/06	08/25/06	GASOLINE		14.43
10–26	P1	07FL2300048	DO	09/01/06	09/01/06	TAXI		30.00
10–26	P1	07FL2300049	DO	09/10/06	09/13/06	CAR RENTAL		111.73
10–26	P1	07FL2300050	DO	08/28/06	09/23/06	GASOLINE		252.30
10–26	P1	07FL2300051	DO	09/05/06	09/21/06	COMMERICAL TRANSPORTATION		1,656.20
10–26	P1	07FL2300052	DO	09/10/06	09/24/06	GASOLINE		104.62
10–26	P1	07FL2300053	DO	09/07/06	09/10/06	LODGING		438.28
10–26	P1	07FL2300054	DO	09/08/06	09/22/06	PARKING		136.25
10–31	P1	07FL2300070	FRED L. TURNER	10/25/06	10/25/06	CAB FARE		16.00
11–15	P1	07FL2300082	CITIBANK GOV CARD SERVICE	09/30/06	10/23/06	GASOLINE		250.06
11–15	P1	07FL2300089	DO	09/28/06	10/23/06	COMMERICAL TRANSPORTATION		1,249.39
11–15	P1	07FL2300091	DO	09/28/06	10/02/06	PARKING		96.00
11–15	P1	07FL2300092	DO	10/10/06	10/26/06	GASOLINE		110.29
11–15	P1	07FL2300086	FRED L. TURNER	10/31/06	10/31/06	TAXI		18.00
11–15	P1	07FL2300087	DO	10/30/06	10/30/06	TAXI		16.00
11–20	P9	FL2301L0611	IFS	11/01/06	11/30/06	LEASED AUTO 2006 INFINITI M45		799.77
11–22	P1	07FL2300105	EVE S. LIEBERMAN	11/16/06	11/16/06	LOCAL TRANSPORTATION		8.00
12–08	P1	07FL2300115	FRED L. TURNER	11/16/06	11/21/06	MILEAGE		40.05
12–08	P1	07FL2300116	DO	11/07/06	11/07/06	AIRFARE DC-FL #4642		407.10
12–08	P1	07FL2300117	DO	11/16/06	11/21/06	TAXI/PARKING/TOLLS		98.00
12–08	P1	07FL2300118	DO	11/27/06	11/27/06	TAXI/PARKING/TOLLS		16.00
12–08	P1	07FL2300120	DO	11/27/06	11/28/06	AIRFARE FL-DC-FL		448.60
12–20	P9	FL2301L0612	IFS	12/01/06	12/31/06	LEASED AUTO 2006 INFINITI M45		799.77
						TRAVEL TOTALS:		7,943.61
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		12.66
10–05	CB	FXF061002B	DO	09/19/06	09/19/06	OVERNIGHT MAIL		5.90
10–12	P1	07FL2300027	BELLSOUTH	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		276.35
10–12	P1	07FL2300023	CINGULAR WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		126.01
10–12	P1	07FL2300028	DO	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		34.47
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		12.76
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		43.15

10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		14.67
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		21.51
10–12	P1	07FL2300021	FPL	08/29/06	09/28/06	UTILITIES		338.28
10–12	P1	07FL2300009	FRED L. TURNER	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		42.95
10–12	P1	07FL2300019	MARK S. PERKINS	10/01/06	10/31/06	UTILITIES		42.95
10–12	P1	07FL2300029	OSI COLLECTION SERVICES INC	04/09/06	04/10/06	POSTAGE/MAILING SERVICE		34.30
10–12	P1	07FL2300022	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		160.02
10–12	P2	HCV0603043	DO	08/26/06	08/26/06	VW 7130E		59.98
10–15	P1	07FL2300035	BELLSOUTH	09/19/06	10/18/06	TELEPHONE SERVICE		588.14
10–20	P9	FL2302R0610	DIAMOND, LLC	10/01/06	10/31/06	FORT LAUDERDALE-RENT		3,721.94
10–20	P9	FL2301R0610	MALOOF PROPERTIES, INC.	10/01/06	10/31/06	WEST PALM BEACH - RENT		1,295.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		119.31
10–23	CB	FXF061020A	DO	10/09/06	10/09/06	OVERNIGHT MAIL		14.24
10–26	P1	07FL2300040	FPL	09/12/06	10/11/06	UTILITIES		96.32
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		61.47
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		11.78
10–31	S5	DY630502047		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		93.10
10–31	S5	DY630502048		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		310.60
10–31	S5	DY630502054		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502055		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630502056		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,738.77
10–31	P1	07FL2300068	BELLSOUTH	09/16/06	10/15/06	TELEPHONE SERVICE		287.60
10–31	P1	07FL2300065	CINGULAR WIRELESS	09/11/06	10/10/06	CELL PHONE SERVICE		125.70
10–31	P1	07FL2300067	DO	09/09/06	10/08/06	CELL PHONE SERVICE		34.38
10–31	P1	07FL2300066	COMCAST	10/17/06	11/16/06	CABLE SERVICE		159.06
10–31	P1	07FL2300069	MARK S. PERKINS	11/01/06	11/30/06	INTERNET ACCESS		42.95
11–01	P1	07FL2300071	FPL	09/28/06	10/26/06	UTILITIES		334.63
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		30.57
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		30.06
11–15	P1	07FL2300074	BELLSOUTH	10/19/06	11/18/06	DISTRICT TELEPHONE SERVICE		577.51
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL		13.97
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		119.86
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		83.75
11–15	P1	07FL2300076	FRED L. TURNER	11/03/06	12/02/06	INTERNET ACCESS		42.95
11–15	P1	07FL2300075	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATION SERVICE		149.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		41.10
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		53.86
11–20	P9	FL2302R0611	DIAMOND, LLC	11/01/06	11/30/06	FORT LAUDERDALE-RENT		3,721.94
11–20	P9	FL2301R0611	MALOOF PROPERTIES, INC.	11/01/06	11/30/06	WEST PALM BEACH - RENT		1,295.50
11–22	P1	07FL2300106	AUDREY DANIELLE NICOLEAU	11/17/06	11/17/06	POSTAGE/MAILING SERVICE		4.00
11–22	P1	07FL2300104	EVE S. LIEBERMAN	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		32.01
11–22	P1	07FL2300098	FPL	10/11/06	11/09/06	UTILITIES		89.12
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		13.97
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		9.06
11–29	CB	FXF061127A	DO	11/10/06	11/10/06	OVERNIGHT MAIL		47.36
11–30	S5	DY633802006		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		93.10
11–30	S5	DY633802007		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		316.28
11–30	S5	DY633802013		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802014		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ALCEE L HASTINGS—Con.								
11 30	S5	DY633802015		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,905.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		33.71
12–07	P9	FL2302R609A	DIAMOND, LLC	05/01/06	09/30/06	FORT LAUDERDALE-RENT		930.50
12 07	P9	FL2302R611A	DO	10/01/06	11/30/06	FORT LAUDERDALE-RENT		372.20
12–08	P1	07FL2300113	CINGULAR WIRELESS	10/11/06	11/10/06	TELEPHONE SERVICE		128.47
12–08	P1	07FL2300114	COMCAST	11/17/06	12/16/06	CABLE SERVICE		166.01
12–08	P1	07FL2300109	MARK S PERKINS	12/01/06	12/31/06	TELECOMMUNICATION SERVICE		42.95
12 11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		9.06
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		7 99
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		17.58
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		11.96
12–20	P9	FL2302R0612	DIAMOND, LLC	12/01/06	12/31/06	FORT LAUDERDALE-RENT		3,908.04
12–20	P9	FL2301R0612	MALOOF PROPERTIES, INC	12/01/06	12/31/06	WEST PALM BEACH - RENT		1,295.50
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		30.00
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		5.42
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5	DY700302006		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		93.10
12–31	S5	DY700302007		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		335.90
12–31	S5	DY700302013		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700302014		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12–31	S5	DY700302015		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,196.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,203.87
		PRINTING AND REPRODUCTION						
10 12	P1	07FL2300025	DAVID L. ANDRUKITUS, INC	09/21/06	09/21/06	PRINTING AND REPRODUCTION		337.50
10–12	P1	07FL2300026	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION		70.00
10–25	S3	06298000048		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		41.50
11 20	OP	07GP0070601	PUBLIC PRINTER	05/10/06	05/10/06	PRINTING AND REPRODUCTION		15.00
11 24	S3	06328000029		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		483.80
		OTHER SERVICES						
12–20	P9	OFP07014512	DEXTERANET	12/01/06	12/31/06	SYSTEMS ADMN		1,400.00
						OTHER SERVICES TOTALS.		1,400.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/10/06	08/10/06	BOTTLED WATER		17.90
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-12	P1	07FL2300015	AUDREY DANIELLE NICOLEAU	10/02/06	10/02/06	PUBLICATION/REFERENCE MATERIAL		49.14
10–12	P1	07FL2300020	CANON BUSINESS SOLUTIONS EAST	09/08/06	09/08/06	OFFICE SUPPLIES		62.67
10–12	P1	07FL2300001	FRED L. TURNER	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		58.57
10–12	P1	07FL2300002	DO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		38.33
10 12	P1	07FL2300003	DO	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		16.53
10-12	P1	07FL2300004	DO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		35.98
10–12	P1	07FL2300006	DO	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL		36.53
10–12	P1	07FL2300007	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		62.18

10–12	P1	07FL2300008	DO	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	29.78
10–12	P1	07FL2300010	DO	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL	15.00
10–12	P1	07FL2300011	DO	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	23.00
10–12	P1	07FL2300012	DO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	8.20
10–12	P1	07FL2300013	DO	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	58.63
10–12	P1	07FL2300014	DO	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	29.39
10–12	P1	07FL2300016	MARK S PERKINS	09/24/06	09/24/06	OFFICE SUPPLIES	95.53
10–12	P1	07FL2300017	DO	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	47.54
10–12	P1	07FL2300018	DO	10/02/06	10/02/06	PUBLICATION/REFERENCE MATERIAL	44.10
10–12	P1	07FL2300024	OFFICE DEPOT	09/20/06	09/20/06	OFFICE SUPPLIES	1,019.94
10–15	P1	07FL2300036	CRYSTAL SPRINGS	09/21/06	09/21/06	BOTTLED WATER	23.56
10–15	P1	07FL2300032	FRED L. TURNER	10/05/06	10/05/06	FOOD AND BEVERAGE	14.36
10–15	P1	07FL2300033	DO	10/04/06	10/04/06	FOOD AND BEVERAGE	31.40
10–15	P1	07FL2300034	DO	10/10/06	10/10/06	PUBLICATIONS/REFERENCE	20.45
10–15	P1	07FL2300037	DO	10/10/06	10/10/06	OFFICE SUPPLIES	419.99
10–17	P1	07FL2300038	DO	09/27/06	09/27/06	OFFICE SUPPLIES	107.64
10–25	C1	NW200629201	DEER PARK	07/18/06	07/18/06	BOTTLED WATER	17.90
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07FL2300039	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	PUBLICATON/REFERENCE	73.71
10–26	P1	07FL2300047	DO	08/31/06	08/31/06	FOOD AND BEVERAGE	1.84
10–26	P1	07FL2300055	DO	09/01/06	09/25/06	FOOD AND BEVERAGE	278.07
10–26	P1	07FL2300041	FRED L. TURNER	10/11/06	10/11/06	FOOD AND BEVERAGE	32.81
10–26	P1	07FL2300042	DO	10/12/06	10/12/06	FOOD AND BEVERAGE	69.34
10–26	P1	07FL2300043	DO	10/15/06	10/15/06	FOOD AND BEVERAGE	127.58
10–26	P1	07FL2300044	MARK S. PERKINS	09/16/06	09/16/06	FOOD AND BEVERAGE	8.42
10–26	P1	07FL2300045	DO	10/18/06	10/18/06	OFFICE SUPPLIES	118.63
10–27	P1	07CHS000040	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	CALENDARS	3,325.00
10–27	P1	07CHS000041	DO	10/24/06	10/24/06	CALENDARS	175.00
10–30	HV	NW200624801	DEER PARK			BW: 8065665666 07/18/06	–17.90
10–30	HV	NW200624801	DO			BW: 8068350514 07/31/06	–2.00
10–31	SF	DY061000799		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000137		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	327.72
10–31	S1	07305I00011		06/01/06	06/30/06	OFFICE SUPPLY (TRANSFER)	4.29
10–31	P1	07FL2300057	FRED L TURNER	10/23/06	10/23/06	FOOD AND BEVERAGE	115.15
10–31	P1	07FL2300058	DO	10/24/06	10/24/06	FOOD AND BEVERAGE	59.69
10–31	P1	07FL2300059	DO	10/17/06	10/17/06	PUBLICATION AND REFERENCE	23.47
10–31	P1	07FL2300060	DO	10/15/06	10/15/06	FOOD AND BEVERAGE	44.55
10–31	P1	07FL2300061	DO	10/20/06	10/20/06	FOOD AND BEVERAGE	89.08
10–31	P1	07FL2300063	OFFICE DEPOT	10/18/06	10/18/06	OFFICE SUPPLIES	103.94
10–31	P1	07FL2300064	DO	10/18/06	10/18/06	OFFICE SUPPLIES	71.98
11–01	P1	07FL2300072	DO	10/25/06	10/25/06	OFFICE SUPPLIES	470.98
11–02	P1	07FL2300056	FRED L. TURNER	10/19/06	10/19/06	PUBLICATION AND REFERENCE	12.04
11–02	P1	07FL2300062	DO	10/19/06	10/19/06	FOOD AND BEVERAGE	65.45
11–07	C1	NW200630601	DEER PARK	09/05/06	09/05/06	BOTTLED WATER	17.90
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	17.90
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–15	P1	07FL2300081	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	FOOD AND BEVERAGE	49.48
11–15	P1	07FL2300083	DO	10/21/06	10/21/06	PUBLICATION/REFERENCE	25.00
11–15	P1	07FL2300090	DO	09/29/06	10/21/06	FOOD AND BEVERAGE	273.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ALCEE L HASTINGS—Con.								
11-15	P1	07FL2300093	DO	10/02/06	10/02/06	PUBLICATION/REFERENCE		21.90
11-15	P1	07FL2300073	FRED L. TURNER	10/27/06	10/27/06	FOOD AND BEVERAGE		40.95
11-15	P1	07FL2300077	DO	10/25/06	10/25/06	FOOD AND BEVERAGE		78.04
11-15	P1	07FL2300078	DO	10/25/06	10/25/06	FOOD AND BEVERAGE		27.10
11-15	P1	07FL2300084	DO	11/01/06	11/01/06	FOOD AND BEVERAGE		17.58
11-15	P1	07FL2300085	DO	10/30/06	10/30/06	FOOD AND BEVERAGE		41.94
11-15	P1	07FL2300088	DO	10/31/06	10/31/06	FOOD AND BEVERAGE		44.29
11-15	P1	07FL2300080	MARK S. PERKINS	11/06/06	11/06/06	OFFICE SUPPLIES		207.86
11-22	P1	07FL2300095	CRYSTAL SPRINGS	10/21/06	10/21/06	BOTTLED WATER		29.65
11-22	C1	NW200632501	DEER PARK	10/18/06	10/18/06	BOTTLED WATER		26.85
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1	07FL2300099	FRED L. TURNER	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		136.20
11-22	P1	07FL2300100	DO	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		73.52
11-22	P1	07FL2300101	DO	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL		49.95
11-22	P1	07FL2300102	DO	11/03/06	11/03/06	OFFICE SUPPLIES		21.12
11-22	P1	07FL2300103	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		75.84
11-22	P1	07FL2300107	MARK S. PERKINS	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		91.30
11-22	P1	07FL2300096	OFFICE DEPOT	11/01/06	11/01/06	OFFICE SUPPLIES		82.49
11-22	P1	07FL2300097	DO	11/01/06	11/01/06	OFFICE SUPPLIES		32.97
11-30	SF	DY061100332		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-180.00
11-30	S1	DY061100141		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		30.05
12-08	P1	07FL2300119	FRED L. TURNER	11/27/06	11/27/06	FOOD AND BEVERAGE		32.26
12-08	P1	07FL2300108	MARK S. PERKINS	11/03/00	11/17/06	OFFICE SUPPLIES		224.73
12-08	P1	07FL2300110	DO	11/21/06	11/21/06	OFFICE SUPPLIES		15.78
12-08	P1	07FL2300111	DO	11/21/06	11/21/06	OFFICE SUPPLIES		980.65
12-08	P1	07FL2300121	DO	11/06/06	10/05/07	PUBLICATION/REFERENCE		94.47
12-08	P1	07FL2300112	OFFICE DEPOT	11/15/06	11/15/06	OFFICE SUPPLIES		125.58
12-19	C1	NW200635201	DEER PARK	11/15/06	11/15/06	BOTTLED WATER		28.89
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	S1	DY061200143		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		281.90
						SUPPLIES AND MATERIALS TOTALS		11,086.22
		EQUIPMENT						
10-31	S8	MA000641933		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,333.00
11-29	S8	MA000650246		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,333.00
12-28	S8	MA000659403		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,929.95
12-29	HV	07A90100049		12/01/06	12/31/06	MAINT CHARGE #SB00028-HSS MEMO		196.26
						EQUIPMENT TOTALS		9,792.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,488.66
						OFFICE TOTALS:		356,488.66
2006 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,519.94	3,361.14

PERSONNEL COMPENSATION	876,040.29	247,318.98
PERSONNEL BENEFITS	1,761.10	322.42
TRAVEL	69,425.58	15,652.86
RENT, COMMUNICATION, UTILITIES	68,983.29	17,768.52
PRINTING AND REPRODUCTION	1,453.10	323.50
OTHER SERVICES	8,489.65	3,297.08
SUPPLIES AND MATERIALS	35,092.66	8,602.01
EQUIPMENT	40,396.24	10,807.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,161.85	307,454.01
OFFICE TOTALS:	1,110,161.85	307,454.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	769.05
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	978.46
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	617 17
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	996.46
						FRANKED MAIL TOTALS:	3,361.14

PERSONNEL COMPENSATION

BAKER,JESSICA A	10/01/06	12/31/06	PRESS SECRETARY	26,249.99
BERGER,SHARLYN R	10/01/06	12/31/06	STAFF ASSISTANT	17,500.00
CASSIDY,M EDWARD	10/01/06	12/31/06	CHIEF OF STAFF	1,500.00
CLAUSON,ILENE J	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	22,250.00
CONSCHAFTER,MICHAEL	10/01/06	12/31/06	LEGIS ASSISTANT	15,250.00
DAVIS,MELANIE FOUNTAIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	7,400.00
DOERN,MARTIN E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	28,750.01
DUNCAN,DIXIE M	10/01/06	12/31/06	STAFF ASSISTANT	11,000.01
GORSKI,JENNIFER N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	6,250.00
KLIEBERT,STEPHANIE	10/01/06	12/31/06	STAFF ASSISTANT	8,250.01
LISK,BARBARA S	10/01/06	12/31/06	DISTRICT DIRECTOR	28,250.00
RODRUCK,RYAN P	10/01/06	12/31/06	FIELD REPRESENTATIVE	7,999.99
UPTON,MICHELLE	10/01/06	12/31/06	RESEARCH AIDE	10,999.99
WEST,JUDY	10/01/06	12/31/06	STAFF ASSISTANT	12,249.99
WOODS,KATE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,599.99
YOUNG,TODD DEAN	10/01/06	12/31/06	CHIEF OF STAFF	35,819.00
			PERSONNEL COMPENSATION TOTALS:	247,318.98

PERSONNEL BENEFITS

10–31	S7	06304000384		10/01/06	10/31/06	TRANSIT BENEFITS	106.76
11–30	S7	06334000375		11/01/06	11/30/06	TRANSIT BENEFITS	107.75
12–29	S7	06363000353		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS.	322.42

TRAVEL

10–10	P1	07WA0400006	BARBARA S. LISK	08/31/06	09/21/06	MILEAGE	331.76
10–10	P1	07WA0400009	DIXIE M. DUNCAN	09/18/06	09/19/06	TRAVEL SUBSISTENCE	167.48
10–10	P1	07WA0400001	RYAN RODRUCK	09/06/06	09/15/06	MILEAGE	146.08
10–12	P1	07WA0400025	DIXIE M. DUNCAN	09/18/06	09/19/06	PRIVATE AUTO MILEAGE	220.00
10–12	P1	07WA0400017	TODD YOUNG	10/03/06	10/03/06	LOCAL TRANSPORTATION	12.00
10–12	P1	07WA0400018	DO	09/14/06	09/14/06	LOCAL TRANSPORTATION	9.00
10–12	P1	07WA0400019	DO	08/28/06	08/28/06	AIRFARE IAD-PSC #4042	603.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RICHARD "DOC" HASTINGS—Con.							
10–12	P1 07WA0400020	DO	08/30/06	08/30/06	AIRFARE PSC-SEA #6849		85.30
10–12	P1 07WA0400021	DO	08/30/06	08/30/06	AIRFARE SEA-IAD #7032		359.30
10–12	P1 07WA0400022	DO	08/28/06	08/30/06	TRAVEL SUBSISTENCE		296.42
10–12	P1 07WA0400023	DO	08/28/06	08/29/06	CAR RENTAL		68.92
10–18	P1 07WA0400027	RYAN RODRUCK	09/27/06	09/30/06	MILEAGE		134.64
10–19	P1 07WA0400029	CITY OF YAKIMA	10/01/06	12/31/06	PARKING		5.00
10–23	P1 07WA0400036	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE DCA-ATL-SLC-PSC #3832		727.90
10–23	P1 07WA0400037	DO	09/30/06	09/30/06	AIRFARE DCA-ATL-SLC-PSC #7586		727.90
10–23	P1 07WA0400038	DO	09/25/06	09/25/06	AIRFARE PSC-SLC-DCA #9231		724.60
10–23	P1 07WA0400039	DO	09/12/06	09/12/06	AIRFARE PSC-SLC-DCA #0032		724.60
10–23	P1 07WA0400040	DO	09/07/06	09/07/06	AIRFARE DCA-SLC-PSC #5845		724.60
10–27	P1 07WA0400046	BARBARA S. LISK	09/26/06	10/16/06	MILEAGE		365.64
10–27	P1 07WA0400041	MARTIN DOERN	10/16/06	10/17/06	AIRFARE DCA-PDX #6663		869.20
10–27	P1 07WA0400042	DO	10/17/06	10/17/06	TRAVEL SUBSISTENCE		38.99
10–27	P1 07WA0400043	DO	10/16/06	10/17/06	CAR RENTAL		106.19
10–27	P1 07WA0400045	RYAN RODRUCK	10/16/06	10/16/06	MILEAGE		179.52
10–27	P1 07WA0400047	DO	10/12/06	10/12/06	MILEAGE		73.04
11–15	P1 07WA0400064	JESSICA A GLEASON	10/30/06	10/31/06	AIRFARE IAD-PSC #3610		1,449.19
11–15	P1 07WA0400065	DO	10/30/06	10/31/06	TRAVEL SUBSISTENCE		181.88
11–16	P1 07WA0400066	RYAN RODRUCK	10/30/06	11/01/06	MILEAGE		111.76
11–22	P1 07WA0400068	CITIBANK GOV CARD SERVICE	10/09/06	10/09/06	LOCAL TRANSPORTATION		60.00
11–22	P1 07WA0400069	DO	10/17/06	10/17/06	AIRFARE PSC-IAD (5072)		734.60
11–22	P1 07WA0400070	DO	10/14/06	10/14/06	AIRFARE IAD-PSC (3134)		734.60
11–22	P1 07WA0400071	DO	10/20/06	10/22/06	AIRFARE IAD-PSC R/T (4044)		1,449.19
11–22	P1 07WA0400072	DO	10/27/06	10/27/06	AIRFARE DCA-PSC (8462)		309.60
11–22	P1 07WA0400073	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION		60.00
11–22	P1 07WA0400074	DO	10/04/06	10/04/06	AIRFARE PSC-IAD (3571)		720.60
11–22	P1 07WA0400075	DO	10/05/06	10/05/06	AIRFARE DCA-PSC (9055)		724.60
11–22	P1 07WA0400076	DO	10/11/06	10/11/06	AIRFARE PSC-IAD (4314)		724.60
11–22	P1 07WA0400077	DO	10/17/06	10/20/06	AIRLINE TICKET FEE		20.00
11–30	P1 07WA0400082	HON. DOC HASTINGS	11/10/06	11/10/06	PRIVATE AUTO MILEAGE		63.36
12–19	P1 07WA0400090	BARBARA S. LISK	10/13/06	11/29/06	PRIVATE AUTO MILEAGE		469.92
12–19	P1 07WA0400092	RYAN RODRUCK	11/16/06	11/17/06	PRIVATE AUTO MILEAGE		137.28
						TRAVEL TOTALS:	15,652.86
	RENT, COMMUNICATION, UTILITIES						
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		32.18
10–05	CB FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		24.33
10–05	CB FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		36.99
10–10	P1 07WA0400005	CHARTER COMMUNICATIONS	09/28/06	10/27/06	OTH		54.84
10–10	P1 07WA0400008	QWEST	08/18/06	09/17/06	MONTHLY PHONE BILL		312.13
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		39.54
10–12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		32.95
10–12	CB FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		5.90

10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	26.52
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	25.43
10–12	P1	07WA0400014	QWEST	08/26/06	09/25/06	TELEPHONE BILL	408.57
10–12	P1	07WA0400012	VERIZON NORTHWEST	08/20/06	09/19/06	TELEPHONE BILL	40.28
10–19	P1	07WA0400031	FRANKLIN COUNTY PUD	08/24/06	09/27/06	MONTHLY ELECTRIC BILL	98.20
10–19	P1	07WA0400032	VERIZON WIRELESS	08/24/06	09/23/06	MONTHLY BLACKBERRY SERVICE	150.24
10–19	P2	HCV0603267	DO	09/25/06	09/25/06	8703 BLACKBERRY	999.95
10–20	P9	WA0403R0610	SUNFAIR ASSOCIATES	10/01/06	10/31/06	YAKIMA - RENT	600.00
10–20	P9	WA0401R0610	THANKSGIVING LTD. PARTNERSHIP	10/01/06	10/31/06	PASCO-RENT	2,169.71
10–23	P1	07WA0400035	CHARTER COMMUNICATIONS	10/16/06	11/15/06	MONTHLY CABLE BILL	54.93
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	32.10
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL	27.12
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	32.85
10–25	S4	06298001027		09/01/06	09/30/06	RECORDING (TRANSFER)	72.50
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL	34.21
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	18.97
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	37.76
10–30	P1	07WA0400048	DO	10/13/06	10/13/06	SHIPPING SUPPLIES	18.89
10–31	S5	DY630506987		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
10–31	S5	DY630506988		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.44
10–31	S5	DY630506991		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	204.00
10–31	S5	DY630506993		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	DY630506994		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,323.29
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	44.94
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	13.03
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	31.11
11–14	P1	07WA0400052	CHARTER COMMUNICATIONS	10/28/06	11/27/06	UTILITIES	54.84
11–14	P1	07WA0400053	QWEST	09/26/06	10/25/06	UTILITIES	279.63
11–14	P1	07WA0400051	VERIZON CALIFORNIA	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	40.28
11–14	P1	07WA0400054	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	134.13
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	47.17
11–15	CB	FXF061113A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	31.87
11–15	P1	07WA0400057	QWEST	09/17/06	10/17/06	TELEPHONE SERVICE	311.56
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	35.93
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	40.23
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	12.14
11–20	P9	WA0403R0611	SUNFAIR ASSOCIATES	11/01/06	11/30/06	YAKIMA - RENT	600.00
11–20	P9	WA0401R0611	THANKSGIVING LTD PARTNERSHIP	11/01/06	11/30/06	PASCO-RENT	2,169.71
11–22	P1	07WA0400078	FRANKLIN COUNTY PUD	09/27/06	10/28/06	UTILITIES	84.75
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	49.61
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	40.46
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	33.44
11–30	S5	DY633806801		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
11–30	S5	DY633806802		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	46.61
11–30	S5	DY633806805		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633806806		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	138.00
11–30	S5	DY633806807		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,179.82
11–30	P1	07WA0400080	CHARTER COMMUNICATIONS	11/16/06	12/15/06	UTILITIES	55.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICHARD "DOC" HASTINGS—Con.								
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		46.73
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL		6.07
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		33.97
12–08	P1	07WA0400089	CHARTER COMMUNICATIONS	11/28/06	12/27/06	MONTHLY CABLE SERVICE		54.84
12–08	P1	07WA0400086	QWEST	10/18/06	11/17/06	TELEPHONE SERVICE		314.61
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		17.41
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		7.05
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		16.34
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		47.37
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		19.86
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		24.51
12–19	P1	07WA0400097	QWEST	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		275.57
12–19	P1	07WA0400096	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		53.51
12–20	P9	WA0403R0612	SUNFAIR ASSOCIATES	12/01/06	12/31/06	YAKIMA - RENT		600.00
12–20	P9	WA0401R0612	THANKSGIVING LTD. PARTNERSHIP	12/01/06	12/31/06	PASCO-RENT		2,169.71
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		43.39
12–21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL		6.07
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		34.96
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700306810		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
12–31	S5	DY700306811		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.28
12–31	S5	DY700306815		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700306816		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		138.00
12–31	S5	DY700306817		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		923.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,768.52
		PRINTING AND REPRODUCTION						
10–25	S3	06298000153		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		66.50
11–16	OP	07GPO030601	PUBLIC PRINTER	02/06/06	02/06/06	PRINTING AND REPRODUCTION		83.00
11–17	OP	07GPO050601	DO	04/11/06	04/11/06	PRINTING AND REPRODUCTION		87.00
11–20	OP	07GPO060601	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION		87.00
						PRINTING AND REPRODUCTION TOTALS:		323.50
		OTHER SERVICES						
10–10	P1	07WA0400004	NEWMAN CLEANING SERVICE	09/01/06	09/30/06	JANITORAL SERVICES		75.00
10–12	P1	07WA0400010	DEPENDABLE JANITOR SVC. INC.	09/01/06	09/30/06	CLEANING SERVICE		84.25
10–20	P9	OFP06026310	GOVTECH SOLUTIONS	10/01/06	10/31/06	MAINTENANCE		284.66
10–20	P9	OFP06082410	GOVTECH SOLUTIONS LLC	10/01/06	10/31/06	ONLINE SERVICE		683.20
11–15	P1	07WA0400060	NEWMAN CLEANING SERVICE	10/01/06	10/31/06	MONTHLY CLEANING SERVICE		75.00
11–16	P1	07WA0400067	DEPENDABLE JANITOR SVC. INC.	10/01/06	10/31/06	CLEANING SERVICE		84.25
11–20	P9	OFP06026311	GOVTECH SOLUTIONS	11/01/06	11/30/06	MAINTENANCE		284.66
11–20	P9	OFP06082411	GOVTECH SOLUTIONS. LLC	11/01/06	11/30/06	ONLINE SERVICE		683.20
12–08	P1	07WA0400088	NEWMAN CLEANING SERVICE	11/01/06	11/30/06	MONTHLY CLEANING SERVICE		75.00
12–20	P9	OFP06026312	GOVTECH SOLUTIONS	12/01/06	12/31/06	MAINTENANCE		284.66
12–20	P9	OFP06082412	GOVTECH SOLUTIONS. LLC	12/01/06	12/31/06	ONLINE SERVICE		683.20
						OTHER SERVICES TOTALS:		3,297.08

SUPPLIES AND MATERIALS

10-02	P2	OSM31757	CDW GOVERNMENT INC	09/08/06	09/08/06	SWITCH - 507643 - LINKSYS-CISC	109.00
10-02	P2	OSM31757	DO	09/08/06	09/08/06	SHIPPING	12.99
10-05	C1	NW200626805	DEER PARK	08/07/06	08/07/06	BOTTLED WATER	50.97
10-05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	37.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07WA0400003	GREATER YAKIMA CHAMBER OF	09/11/06	09/11/06	LUNCHEON	15.00
10-10	P1	07WA0400007	NEWSDATE CORPORATION	11/04/06	11/03/07	SUBSCRIPTION RENEWAL	621.00
10-10	P1	07WA0400002	RYAN RODRUCK	09/06/06	09/15/06	OFFICE SUPPLIES	39.62
10-12	P1	07WA0400013	HUSK OFFICE FURNITURE	09/05/06	09/27/06	OFFICE SUPPLIES	185.29
10-12	P1	07WA0400011	JUDITH M WEST	09/27/06	09/27/06	LUNCHEON	20.00
10-12	P1	07WA0400015	YAKIMA BINDERY AND PRINTING CO	08/31/06	09/26/06	OFFICE SUPPLIES	2.89
10-18	P1	07WA0400026	RYAN RODRUCK	09/20/06	09/20/06	FOOD AND BEVERAGE	17.00
10-18	P1	07WA0400028	DO	09/20/06	09/20/06	OFFICE SUPPLIES	9.71
10-19	P1	07WA0400030	GREATER YAKIMA CHAMBER OF	09/14/06	09/14/06	LUCHEON MEETING	15.00
10-23	P1	07WA0400034	MICHELLE UPTON	10/17/06	10/17/06	OFFICE SUPPLIES	7.40
10-25	C1	NW200629205	DEER PARK	07/13/06	07/13/06	BOTTLED WATER	50.97
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-27	P1	07WA0400044	RYAN RODRUCK	10/17/06	10/17/06	DINNER AT AWARDS CEREMONY	45.00
10-30	HV	NW200624805	DEER PARK			BW: 2986492607 06/19/06	-54.58
10-30	HV	NW200624805	DO			BW: 2995282437 06/30/06	-2.00
10-31	S1	DY061000499		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	942.08
10-31	P1	07WA0400049	RYAN RODRUCK	02/09/06	02/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11-07	C1	NW200630605	DEER PARK	09/25/06	09/25/06	BOTTLED WATER	30.99
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-14	P1	07WA0400050	YAKIMA BINDERY AND PRINTING CO	10/06/06	10/26/06	OFFICE SUPPLIES	23.51
11-15	P1	07WA0400055	BARBARA S. LISK	10/12/06	10/12/06	LUCHEON	15.00
11-15	P1	07WA0400059	DO	10/24/06	11/01/06	BUSINESS MEAL	35.00
11-15	P1	07WA0400063	MICHELLE UPTON	11/03/06	11/03/06	OFFICE SUPPLIES	29.95
11-15	P1	07WA0400056	RYAN RODRUCK	10/23/06	10/23/06	OFFICE SUPPLIES	29.95
11-15	P1	07WA0400061	DO	10/26/06	10/26/06	OFFICE EQUIPMENT	5.94
11-15	P1	07WA0400062	THE BLIND GUY OF TRI-CITIES	09/21/06	09/21/06	INSTALLATION OF BLINDS	340.06
11-15	P1	07WA0400058	YAKIMA HERALD-REPUBLIC	11/19/06	05/18/07	SUBSCRPTION RENEWAL	162.00
11-22	C1	NW200632505	DEER PARK	10/18/06	10/18/06	BOTTLED WATER	44.99
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061101469		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-10.95
11-30	SF	DY061101470		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101471		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101472		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101473		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101474		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101475		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101476		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101477		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061101478		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101479		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061101480		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101481		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101482		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. RICHARD "DOC" HASTINGS—Con.								
11-30	SF	DY061101483		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	SF	DY061103749		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103750		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103751		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103752		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103753		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103754		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103755		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103756		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103757		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103758		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY061103759		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103760		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103761		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100507		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,453.37
11-30	P1	07WA0400084	LEADERSHIP DIRECTORIES, INC.	12/06/06	12/07/06	PUBLICATION/REFERENCE MATERIAL		714.00
11-30	P1	07WA0400081	RYAN RODRUCK	11/14/06	11/14/06	OFFICE SUPPLIES		10.81
11-30	P1	07WA0400079	TRI CITY HERALD	12/04/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		135.00
11-30	P1	07WA0400083	YAKIMA HERALD-REPUBLIC	11/19/06	05/18/07	PUBLICATION/REFERENCE MATERIAL		162.00
12-08	P1	07WA0400085	ENVIRONMENTAL & ENERGY	01/01/07	12/31/08	SUBSCRIPTION		2,590.00
12-08	P1	07WA0400087	JUDITH M. WEST	11/17/06	11/17/06	LUNCHEON		27.93
12-19	C1	NW200635205	DEER PARK	11/08/06	11/08/06	BOTTLED WATER		37.99
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	P1	07WA0400093	RYAN RODRUCK	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		20.00
12-19	P1	07WA0400095	YAKIMA BINDERY AND PRINTING CO	11/15/06	11/15/06	OFFICE SUPPLIES		3.96
12-27	P1	07WA0400091	JOHNSON LIGHTING SERVICE	11/29/06	11/29/06	OFFICE SUPPLIES		27.88
12-31	S1	DY061200492		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		923.65
						SUPPLIES AND MATERIALS TOTALS:		8,602.01
		EQUIPMENT						
10-31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #KA00724-HSS MEMO		0.86
10-31	S8	MA000642027		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,979.86
11-06	F2	RN000016668	AMERICAN BUSINESS TECHNOLOGY	09/19/06	09/19/06	FAX MACHINE - SHARP 4470		1,867.06
11-29	S8	MA000649192		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,979.86
12-28	S8	MA000660305		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,979.86
						EQUIPMENT TOTALS:		10,807.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,454.01
						OFFICE TOTALS:		307,454.01
2005 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-17	OP	07GP0020603	PUBLIC PRINTER	12/20/05	12/20/05	PRINTING AND REPRODUCTION		133.00
						PRINTING AND REPRODUCTION TOTALS:		133.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.00
OFFICE TOTALS:	133.00

2006 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,095.84	21,305.61
PERSONNEL COMPENSATION	788,600.18	240,075.32
PERSONNEL BENEFITS	1,120.48	448.37
TRAVEL	90,617.33	27,045.01
RENT, COMMUNICATION, UTILITIES	84,222.22	21,173.46
PRINTING AND REPRODUCTION	35,683.23	25,192.10
OTHER SERVICES	16,339.70	3,228.85
SUPPLIES AND MATERIALS	15,522.70	6,714.95
EQUIPMENT	34,866.45	8,742.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,068.13	353,925.67
OFFICE TOTALS:	1,131,068.13	353,925.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	896.22
10-31	SF	DY061004070		10/19/06	10/31/06	FRANKED MAIL	-4.00
10-31	SF	DY061004071		10/19/06	10/31/06	FRANKED MAIL	-3.00
10-31	SF	DY061004072		10/19/06	10/31/06	FRANKED MAIL	3.00
10-31	SF	DY061004073		10/19/06	10/31/06	FRANKED MAIL	-4.00
10-31	SF	DY061004075		10/19/06	10/31/06	FRANKED MAIL	-6.00
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,775.96
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,541.51
12-14	05	5M3525507	DO	08/01/06	08/01/06	FRANKED MAIL	16,782.41
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	329.51
						FRANKED MAIL TOTALS	21,305.61

PERSONNEL COMPENSATION

BANNER,SHARON M	10/01/06	12/31/06	SR CONSTITUENT LIAISON	22,499.66
COCKERHAM,ERIN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,000.00
DUKE,ANDREW	10/01/06	12/31/06	CHIEF OF STAFF	32,652.34
HERN,CAROLYN	10/01/06	12/31/06	PRESS SECRETARY	20,000.00
ICARD,GREGORY R	10/01/06	12/31/06	CONSTITUENT LIASION	11,250.00
KLEIN,KEVIN	10/01/06	12/31/06	STAFF ASSISTANT	8,000.00
LOZADA ELIZABETH	10/01/06	12/31/06	CONSTITUENT LIAISON	10,125.00
MAHONEY,NEIL	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,624.66
MILLER, PAMILYN S	10/01/06	12/31/06	SHARED EMPLOYEE	300.00
MITCHELL,GARY E	10/01/06	12/31/06	DISTRICT DIRECTOR	19,250.00
ROBERSON,REBECCA LYNN	10/01/06	12/31/06	LEGIS CORRESPONDENT	10,500.00
SEVIER,THOMAS W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,500.00
SHIRLEY,JENNIFER K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT (C)	15,000.00
WEIR,JANA LYNN	10/01/06	12/31/06	SR LEGIS ASSISTANT/POLICY DIR	20,499.34
WILSON,ERIC C	10/01/06	12/31/06	CONSTITUENT LIASION	14,249.66
WIRTZ,HEATHER M	10/01/06	12/31/06	CONSTITUENT LIAISON	9,624.66
			PERSONNEL COMPENSATION TOTALS:	240,075.32

PERSONNEL BENEFITS

10-31	S7	06304000231		10/01/06	10/31/06	TRANSIT BENEFITS	112.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. ROBIN HAYES—Con.								
11–30	S7	06334000225		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000209		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
							PERSONNEL BENEFITS TOTALS	448.37
		TRAVEL						
10–10	P1	07NC0800009	ANDREW DUKE	09/23/06	09/24/06	RENTAL CAR		286.42
10–10	P1	07NC0800010	ELIZABETH LOZADA	09/05/06	09/20/06	MILEAGE		384.01
10–10	P1	07NC0800008	ERIC WILSON	09/06/06	09/27/06	MILEAGE		231.17
10–10	P1	07NC0800007	HEATHER M WIRTZ	09/20/06	09/25/06	MILEAGE		94.79
10–10	P1	07NC0800006	THOMAS W SEVIER, JR	09/24/06	09/25/06	RENTAL CAR		98.77
10–12	P1	07NC0800017	GREGORY ICARD	09/06/06	09/30/06	MILEAGE		573.61
10–12	P1	07NC0800015	JANA LYNN WEIR	08/21/06	09/25/06	TAXI, PARKING, TOLLS		350.62
10–23	P1	07NC0800024	ERIC WILSON	10/03/06	10/11/06	MILEAGE		284.82
10–23	P1	07NC0800026	ERIN COCKERHAM	10/09/06	10/09/06	AUTO MILEAGE		191.80
10–23	P1	07NC0800027	HEATHER M WIRTZ	10/03/06	10/04/06	MILEAGE		64.98
10–23	P1	07NC0800032	DO	10/10/06	10/11/06	MILEAGE		42.74
10–23	P1	07NC0800022	HON. ROBIN HAYES	09/05/06	09/25/06	MILEAGE		234.94
10–23	P1	07NC0800023	DO	09/01/06	09/29/06	MILEAGE		981.17
10–23	P1	07NC0800025	JENNIFER K SHIRLEY	10/04/06	10/06/06	CAR RENTAL		90.45
10–23	P1	07NC0800029	THOMAS W SEVIER, JR	09/23/06	10/06/06	TRAVEL SUBSISTENCE		427.87
10–26	P1	07NC0800037	GARY E. MITCHELL	09/01/06	09/29/06	MILEAGE		981.17
10–27	CO	102706300A	HON. ROBIN HAYES	09/01/06	09/29/06	CANCELED CHECK-STOP PAYMENT		981.17
10–30	P1	07NC08RW037	GARY E. MITCHELL	09/01/06	09/29/06	MILEAGE		981.17
10–31	P1	07NC0800040	ELIZABETH LOZADA	10/02/06	10/24/06	PRIVATE AUTO MILEAGE		771.09
10–31	P1	07NC0800042	HEATHER M WIRTZ	10/18/06	10/23/06	PRIVATE AUTO MILEAGE		78.32
10–31	P1	07NC0800041	KEVIN KLEIN	10/08/06	10/23/06	PRIVATE AUTO MILEAGE		896.70
10–31	P1	07NC0800043	NEIL MAHONEY	10/06/06	10/09/06	CAR RENTAL		107.69
11–01	P1	07NC0800044	ERIC WILSON	10/18/06	10/31/06	PRIVATE AUTO MILEAGE		168.66
11–29	P1	07NC0800045	ANDREW DUKE	06/09/06	10/26/06			1,087.10
11–29	P1	07NC0800046	CITIBANK GOV CARD SERVICE	08/30/06	09/06/06			6,799.84
11–29	P1	07NC0800047	DO	09/29/06	10/03/06			6,386.19
11–30	P1	07NC0800058	ERIN COCKERHAM	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		191.80
11–30	P1	07NC0800065	GREGORY ICARD	10/01/06	10/27/06	PRIVATE AUTO MILEAGE		830.82
11–30	P1	07NC0800068	KEVIN KLEIN	10/29/06	11/08/06	PRIVATE AUTO MILEAGE		890.00
11–30	P1	07NC0800067	PSNC ENERGY	10/01/06	10/31/06	GASOLINE		13.47
12–06	P1	07NC0800057	RECECCA L ROBERSON	10/30/06	11/10/06	PRIVATE AUTO MILEAGE		402.77
12–08	P1	07NC0800075	ELIZABETH LOZADA	10/30/06	11/14/06	MILEAGE		342.65
12–08	P1	07NC0800070	JENNIFER K SHIRLEY	11/02/06	11/08/06	MILEAGE		236.29
12–15	P1	07NC0800094	ELIZABETH LOZADA	11/13/06	11/18/06	MILEAGE		114.81
12–15	P1	07NC0800081	ERIC WILSON	11/15/06	11/29/06	MILEAGE		133.50
12–15	P1	07NC0800093	GREGORY ICARD	11/01/06	11/20/06	MILEAGE		447.23
12–15	P1	07NC0800082	JANA LYNN WEIR	08/07/06	11/28/06	TRAVEL SUBSISTENCE		1,055.55
12–15	P1	07NC0800089	THOMAS W SEVIER, JR	08/11/06	10/04/06	MILEAGE		771.20
							TRAVEL TOTALS	27,045.01

RENT, COMMUNICATION, UTILITIES

10–10	P1	07NC0800005	ALLTEL	08/10/06	09/11/06	TELEPHONE SERVICE	210.56
10–12	P1	07NC0800018	CT COMMUNICATIONS INC	09/01/06	09/29/06	TELEPHONE BILL-DISTRICT OFFICE	648.11
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL	6.63
10–20	P9	NC0801R0610	TWO THIRTY RENTALS	10/01/06	10/31/06	ROCKINGHAM RENT	1,150.00
10–20	P9	NC0802R0610	YATES-CHREITZBERG PROPERTIES	10/01/06	10/31/06	CONCORD RENT	2,250.00
10–23	P1	07NC0800033	BLUE LAVA, INC.	06/01/06	06/30/06	WEBSITE HOSTING FEE	150.00
10–23	P1	07NC0800034	DO	07/01/06	07/31/06	WEBSITE HOSTING FEE	150.00
10–23	P1	07NC0800028	CITY OF CONCORD	08/29/06	09/28/06	WATER AND ELECTRIC	254.55
10–24	P2	HCV0603363	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT	374.97
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	20.15
10–31	S5	DY630504241		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	46 84
10–31	S5	DY630504242		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	305.06
10–31	S5	DY630504247		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504248		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630504249		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	834.32
10–31	P1	07NC0800038	BLUE LAVA, INC.	10/01/06	10/30/06	OFFICE WEBSITE	150.00
10–31	P1	07NC0800039	GARY E. MITCHELL	10/17/06	10/17/06	EQUIPMENT CHARGES	500 00
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	12.74
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	37.04
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	37.04
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	15 96
11–20	P9	NC0801R0611	TWO THIRTY RENTALS	11/01/06	11/30/06	ROCKINGHAM RENT	1,150.00
11–20	P9	NC0802R0611	YATES-CHREITZBERG PROPERTIES	11/01/06	11/30/06	CONCORD RENT	2,250.00
11–29	P1	07NC0800051	CT COMMUNICATIONS INC	09/20/06	09/30/06	TELECOMMUNICATIONS CHARGES	643 40
11–29	P1	07NC0800048	PSNC ENERGY	09/01/06	09/30/06	UTILITIES	1 84
11–29	P1	07NC0800052	VERIZON WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	195 34
11–29	P1	07NC0800053	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	203 47
11–30	S5	DY633804153		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	46 84
11–30	S5	DY633804154		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	323.56
11–30	S5	DY633804160		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48 00
11–30	S5	DY633804161		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	DY633804162		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,088.79
11–30	P1	07NC0800060	ALLTEL MOBILE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	201.20
11–30	P1	07NC0800061	AT&T TELECONFERENCE SERVICES	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	34 07
11–30	P1	07NC0800063	BELL SOUTH	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	174.73
11–30	P1	07NC0800062	DIRECTV	10/01/06	10/31/06	UTILITIES	13 17
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	17 89
12–08	P1	07NC0800074	AT&T TELECONFERENCE SERVICES	11/01/06	11/30/06	TELECONFERENCE SERVICE	156 68
12–08	P1	07NC0800069	BELLSOUTH	11/01/06	11/30/06	TELECOMMUNICATION SERVICE	176.44
12–08	P1	07NC0800072	CITY OF CONCORD	09/28/06	10/31/06	UTILITIES	220.57
12–08	P1	07NC0800076	DIRECTV	11/01/06	11/30/06	CABLE TELEVISION SERVICE	10.68
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	7.05
12–15	P1	07NC0800084	ALLTEL	11/01/06	11/30/06	TELECOMMUNICATION SERVICE	186 97
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	6.96
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	230.03
12–20	P9	NC0801R0612	TWO THIRTY RENTALS	12/01/06	12/31/06	ROCKINGHAM RENT	1,150.00
12–20	P2	HCV0602647	VERIZON WIRELESS	11/21/06	11/21/06	VW 7250 COLOR W/VOICE AND DATA	29.99
12–20	P9	NC0802R0612	YATES-CHREITZBERG PROPERTIES	12/01/06	12/31/06	CONCORD RENT	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBIN HAYES—Con.								
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		35.46
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–28	P2	HCV0700368	VERIZON WIRELESS	12/09/06	12/09/06	VW- 8703		99.99
12–31	S5	DY700304120		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		46.84
12–31	S5	DY700304121		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		300.85
12–31	S5	DY700304126		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700304127		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	DY700304128		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,457 85
12–31	HV	07A90300101	CT COMMUNICATIONS INC	11/26/06	12/25/06	CHANGE BOC: 2630 TO 2310		719.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,173.46
		PRINTING AND REPRODUCTION						
10–10	P1	07NC0800001	ACCURATE WORD LLC.	09/30/06	09/30/06	BUSINESS CARDS		635.25
10–12	P1	07NC0800020	DO	10/02/06	10/02/06	BUSINESS CARDS		41.85
11–17	OP	07GP0020603	PUBLIC PRINTER	01/10/06	01/10/06	PRINTING AND REPRODUCTION		310.00
12–07	P1	07NC0800077	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	PRINTING AND REPRODUCTION		1,317.00
12–07	P1	07NC0800079	DO	08/16/06	08/16/06	PRINTING AND REPRODUCTION		2,313.00
12–07	P5	6M3525508A	DO	08/16/06	08/16/06	MASSPRINTING#8		4,620.00
12–07	P5	6M3525509A	DO	08/16/06	08/16/06	MASSPRINTING#10		15,955.00
							PRINTING AND REPRODUCTION TOTALS:	25,192.10
		OTHER SERVICES						
10–10	P1	07NC0800003	KAREN MCLEAN	09/05/06	09/28/06	OFFICE CLEANING		210.00
10–10	P1	07NC0800004	SPECTRUM SALES CORPORATION	10/01/06	10/31/06	SECURITY SYSTEM		15.00
10–12	P1	07NC0800019	REGINA RUSSELL MEANS	09/01/06	09/29/06	DISTRICT OFFICE CLEANING		240.00
10–26	P1	07NC0800035	BLUE LAVA, INC.	08/01/06	08/31/06	WEBSITE HOSTING FEE		150.00
10–26	P1	07NC0800036	DO	09/01/06	09/30/06	WEBSITE HOSTING FEE		150.00
11–29	P1	07NC0800049	CAROLINA CLIPPING SERVICE	10/02/06	10/30/06	CLIPPING SERVICE		239 02
11–29	P1	07NC0800050	DO	09/05/06	09/30/06	CLIPPING SERVICE		134.83
11–29	P1	07NC0800054	SPECTRUM SALES CORPORATION	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		15.00
11–30	P1	07NC0800055	CONSTITUENTS DIRECT	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–30	P1	07NC0800064	KAREN MCLEAN	10/04/06	10/27/06	JANITORIAL AND RELATED SERVICE		180.00
12–08	P1	07NC0800071	BROWN TERMITE & PEST CONTROL	11/01/06	11/30/06	JANITORIAL SERVICE		55.00
12–15	P1	07NC0800083	KAREN MCLEAN	11/01/06	11/30/06	OFFICE CLEANING		180.00
12–15	P1	07NC0800080	REGINA RUSSELL MEANS	10/06/06	10/27/06	JANITORIAL CLEANING		180.00
12–15	P1	07NC0800085	SPECTRUM SALES CORPORATION	11/20/06	11/20/06	SECURITY SERVICE		180.00
12–31	HV	07A90300103	BLUE LAVA, INC.	11/01/06	11/30/06	CHANGE BOC: 3112 TO 2572		150.00
12–31	HV	07A90300104	DO	12/01/06	12/31/06	CHANGE BOC: 3112 TO 2572		150.00
12–31	HV	07A90300102	CONSTITUENTS DIRECT	12/01/06	12/31/06	CHANGE BOC: 3115 TO 2572		500.00
							OTHER SERVICES TOTALS:	3,228.85
		SUPPLIES AND MATERIALS						
10–04	CO	100406277	CAROLINA CLIPPING SERVICE	07/03/06	07/31/06	CANCELED CHECK-PER US TREASURY		–175.54
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626803	DO	08/10/06	08/10/06	BOTTLED WATER		35.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00

10–10	P2	OSS42718	ALLIANCE MICRO	09/14/06	09/14/06	TONER CARTRIDGE FOR SHARP COPI	178.00
10–10	P1	07NC0800002	STAPLES CREDIT PLAN	08/11/06	08/24/06	OFFICE SUPPLIES	459.24
10–12	CO	101206285	CAROLINA CLIPPING SERVICE	08/08/06	08/28/06	CANCELED CHECK-PER US TREASURY	–130.00
10–12	P1	07NC0800016	MARSHALL OFFICE SUPPLY	09/19/06	09/19/06	OFFICE SUPPLIES	14.00
10–12	P1	07NC0800021	DO	09/14/06	09/14/06	OFFICE SUPPLIES	82.96
10–23	P1	07NC0800030	CONSTITUENTS DIRECT	09/01/06	09/30/06	COMPUTER SOFTWARE PURCHASE	500.00
10–23	P1	07NC0800031	DO	10/01/06	10/31/06	COMPUTER SOFTWARE PURCHASE	500.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER	48.94
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P2	OSS42576	DOCUTEAM	08/29/06	08/29/06	TONER - FOR XEROX COPIER, #X	199.96
10–30	HV	NW200624803	DEER PARK			BW: F1871033 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: 2987975212 06/22/06	–38.79
10–30	HV	NW200624803	DO			BW: 2995269061 06/30/06	–2.00
10–31	SF	DY061001560		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001561		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001562		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001563		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001564		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061006019		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006020		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–0.05
10–31	SF	DY061006022		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000302		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,135.98
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER	20.99
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER	20.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07CHS000082	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS	900.00
11–22	P1	06NC08RW374	CAROLINA CLIPPING SERVICE	07/03/06	07/31/06	CLIPPING SERVICE	175.54
11–22	P1	06NC08RW386	DO	08/08/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	130.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER	47.98
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100307		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,112.19
11–30	P1	07NC0800056	MARSHALL OFFICE SUPPLY	09/13/06	09/19/06	OFFICE SUPPLIES	96.87
11–30	P1	07NC0800066	DO	10/06/06	10/31/06	OFFICE SUPPLIES	108.72
11–30	P1	07NC0800059	STAPLES CREDIT PLAN	10/01/06	10/31/06	OFFICE SUPPLIES	238.18
12–08	P1	07NC0800073	DISTRICT SUPPLY CENTER	10/27/06	11/28/06	OFFICE SUPPLIES	459.35
12–15	P1	07NC0800086	CT COMMUNICATIONS INC	11/26/06	12/25/06	TELECOMMUNICATION SERVICE	719.35
12–15	P1	07NC0800087	SOUTHWEST DISTRIBUTION, INC	01/01/07	03/31/07	NEWSPAPER SUBSCRIPTION	180.57
12–15	P1	07NC0800088	STAPLES CREDIT PLAN	11/01/06	11/30/06	OFFICE SUPPLIES	218.18
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635203	DO	11/15/06	11/15/06	BOTTLED WATER	8.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200299		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	226.87
12–31	HV	07A90300101	CT COMMUNICATIONS INC	11/26/06	12/25/06	CHANGE BOC: 2630 TO 2310	–719.35
						SUPPLIES AND MATERIALS TOTALS:	6,714.95
		EQUIPMENT					
10–31	S8	MA000641408		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,914.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBIN HAYES—Con.						
11–29 S8	MA000649341		11/01/06 11/30/06	EQUIPMENT MAINT (TRANSFER)		2,914.00
12–15 P1	07NC0800091	BLUE LAVA, INC.	11/01/06 11/30/06	OFFICE WEBSITE		150.00
12–15 P1	07NC0800092	DO	12/01/06 12/31/06	OFFICE WEBSITE		150.00
12–15 P1	07NC0800090	CONSTITUENTS DIRECT	12/01/06 12/31/06	EMAIL SERVICE		500.00
12–28 S8	MA000657911		12/01/06 12/31/06	EQUIPMENT MAINT (TRANSFER)		2,914.00
12–31 HV	07A90300103	BLUE LAVA, INC.	11/01/06 11/30/06	CHANGE BOC: 3112 TO 2572		–150.00
12–31 HV	07A90300104	DO	12/01/06 12/31/06	CHANGE BOC: 3112 TO 2572		–150.00
12–31 HV	07A90300102	CONSTITUENTS DIRECT	12/01/06 12/31/06	CHANGE BOC: 3115 TO 2572		–500.00
				EQUIPMENT TOTALS:		8,742.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,925.67
				OFFICE TOTALS:		353,925.67
2005 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12–07 P1	07NC0800078	STRATEGIC COMMUNICATIONS GROUP	12/17/05 12/17/05	PRINTING AND REPRODUCTION		2,025.00
12–07 P5	5M3525506	DO	12/27/05 12/27/05	MASSPRINTING#6		9,275.00
12–07 P5	5M3525507	DO	12/27/05 12/27/05	MASSPRINTING#7		11,506.00
				PRINTING AND REPRODUCTION TOTALS:		22,806.00
SUPPLIES AND MATERIALS						
11–01 CO	7YZ6216440	THE FLAG COMPANY	08/17/05 08/17/05	CANCELED CHECK-STALE DATED		–31.77
				SUPPLIES AND MATERIALS TOTALS:		–31.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS		22,774.23
				OFFICE TOTALS:		22,774.23
2006 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,018.12	3,757.50
				PERSONNEL COMPENSATION	903,149.75	268,615.29
				TRAVEL	44,581.04	8,622.97
				RENT, COMMUNICATION, UTILITIES	70,462.92	16,463.87
				PRINTING AND REPRODUCTION	88,531.09	3,067.40
				OTHER SERVICES	3,812.86	0.00
				SUPPLIES AND MATERIALS	16,281.69	1,676.47
				EQUIPMENT	40,007.71	9,551.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,845.18	311,754.92
				OFFICE TOTALS:	1,244,845.18	311,754.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–05 OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06 08/31/06	FRANKED MAIL		210.47
10–06 O4	NW200627800	DO	08/01/06 08/01/06	FRANKED MAIL		157.02

10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	728.47
10–31	SF	DY061004221		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004222		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004223		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004224		10/20/06	10/31/06	FRANKED MAIL	–9.20
10–31	SF	DY061004225		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004226		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004227		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004228		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004229		10/20/06	10/31/06	FRANKED MAIL	–4.60
10–31	SF	DY061004230		10/20/06	10/31/06	FRANKED MAIL	–4.60
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	1,387.00
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	119.89
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	1,061.18
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	144.07
						FRANKED MAIL TOTALS:	3,757.50
		PERSONNEL COMPENSATION					
			BRIGGS,STEPHEN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,499.99
			DOWDEN,SANDRA K	10/01/06	12/31/06	CASEWORK MANAGER	10,499.99
			EULE,JOSEPH J	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	39,957.00
			EVANS,PATRICIA D	10/01/06	12/31/06	EXECUTIVE ASSISTANT	33,000.00
			LAMBERT,MATTHEW M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	23,499.99
			LINGENFELTER,CARRIE L	10/01/06	12/31/06	STAFF ASSISTANT	10,500.00
			MORSE,CHANDLER C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	500.01
			MOTTLEY,KATHARINE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	30,000.00
			POWELL,CONSTANCE RAE	10/01/06	12/31/06	DISTRICT SCHEDULER	16,249.99
			SCARPARI,NETA JO	10/01/06	12/17/06	LEGISLATIVE ASSISTANT	16,533.33
			SEROTE,RYAN S	10/01/06	12/31/06	DISTRICT DIRECTOR	25,000.00
			SEXTON,CHRISTOPHER W	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,124.99
			SIMON,JOSEPH	10/01/06	12/31/06	STAFF ASSISTANT	11,250.00
			TORRES,REYMUNDO J	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,500.00
			WALSH,PATRICK STEPHEN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.00
						PERSONNEL COMPENSATION TOTALS:	268,615.29
		TRAVEL					
10–12	P1	07AZ0500014	CONSTANCE POWELL	08/02/06	09/27/06	PRIVATE AUTO MILEAGE	113.05
10–12	P1	07AZ0500015	REYMUNDO JIMENEZ TORRES	08/09/06	09/21/06	PRIVATE AUTO MILEAGE	362.95
10–12	P1	07AZ0500011	RYAN S SEROTE	07/13/06	08/30/06	PRIVATE AUTO MILEAGE	530.95
10–12	P1	07AZ0500012	DO	08/08/06	08/08/06	LOCAL TRANSPORTATION	4.00
10–12	P1	07AZ0500010	SANDRA DOWDEN	07/26/06	07/26/06	PRIVATE AUTO MILEAGE	88.55
10–15	P1	07AZ0500023	JOSEPH J EULE	10/01/06	10/11/06	AIRFARE DC/AZ/DC #3246	568.59
10–15	P1	07AZ0500024	DO	10/01/06	10/11/06	CAR RENTAL	533.32
10–15	P1	07AZ0500025	DO	10/07/06	10/07/06	GASOLINE	24.16
10–15	P1	07AZ0500026	DO	10/01/06	10/11/06	LODGING	2,245.05
10–15	P1	07AZ0500027	DO	10/01/06	10/10/06	MEALS	186.84
10–19	P1	07AZ0500030	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	AIRFARE AZ-DC #2801	275.60
10–19	P1	07AZ0500031	DO	09/07/06	09/07/06	AIRFARE DC-AZ #8462	271.10
10–19	P1	07AZ0500032	DO	09/14/06	09/14/06	AIRFARE DC-AZ #2184	481.10
10–19	P1	07AZ0500033	DO	09/19/06	09/19/06	AIRFARE AZ-DC #8965	275.60
10–23	P1	07AZ0500034	PATRICK WALSH	10/08/06	10/14/06	CAR RENTAL	247.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. J D HAYWORTH—Con.							
10–23	P1 07AZ0500035	DO	10/12/06	10/14/06	GASOLINE		20.78
10–23	P1 07AZ0500036	DO	10/08/06	10/14/06	LODGING		718.68
10–23	P1 07AZ0500037	DO	10/09/06	10/14/06	TRAVEL MEALS		79.42
11–15	P1 07AZ0500040	RYAN S SEROTE	09/02/06	09/26/06	MILEAGE		177.45
11–15	P1 07AZ0500041	DO	09/07/06	09/07/06	PARKING		1.00
11–30	P1 07AZ0500046	CITIBANK GOV CARD SERVICE	07/21/06	07/21/06	GASOLINE		28.77
12–08	P1 07AZ0500047	DO	09/29/06	09/29/06	AIRFARE DC-AZ #9702		275.60
12–08	P1 07AZ0500048	DO	10/08/06	10/14/06	AIRFARE DC-AZ-DC #2021		468.60
12–08	P1 07AZ0500049	DO	10/04/06	10/04/06	AIRFARE FEE		5.00
12–19	P1 07AZ0500052	DO	11/13/06	11/13/06	AIRFARE AZ/DC 6848		319.60
12–19	P1 07AZ0500053	DO	11/16/06	11/16/06	AIRFARE DC/AZ 5162		319.60
					TRAVEL TOTALS:		8,622.97
	RENT, COMMUNICATION, UTILITIES						
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		23.61
10–12	P1 07AZ0500002	APS	09/06/06	09/06/06	UTILITIES		311.06
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		21.31
10–12	P1 07AZ0500008	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		12.92
10–12	P1 07AZ0500003	QWEST	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		371.12
10–12	P1 07AZ0500004	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		365.62
10–12	P1 07AZ0500001	STORAGE WEST	09/23/06	09/23/06	TEMPORARY SPACE RENTAL		34.95
10–12	P1 07AZ0500005	VERIZON WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		10.45
10–12	P1 07AZ0500006	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		10.45
10–15	P1 07AZ0500019	APS	10/05/06	10/05/06	ELECTRIC SERVICES		303.31
10–18	P2 HCV0603300	VERIZON WIRELESS	09/23/06	09/23/06	OVERNIGHT DELIVERY		14.99
10–20	P9 AZ0501R0610	MAMMOTH EQUITIES, LLC	10/01/06	10/31/06	RENT-SCOTTSDALE		3,553.58
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		16.96
10–25	S4 06298001028		09/01/06	09/30/06	RECORDING (TRANSFER)		124.50
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		16.61
10–30	CB FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		5.89
10–31	S5 DY630500509		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		32.11
10–31	S5 DY630500510		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		9.30
10–31	S5 DY630500513		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY630500514		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5 DY630500515		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		787.77
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		6.96
11–15	P1 07AZ0500039	APS	11/03/06	11/03/06	ELECTRIC SERVICE		206.94
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		7.05
11–15	CB FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		7.14
11–15	P1 07AZ0500044	MCI WORLDCOM	09/01/06	09/30/06	TELEPHONE SERVICE		12.96
11–15	P1 07AZ0500042	QWEST	09/13/06	10/12/06	TELEPHONE SERVICE		371.71
11–15	P1 07AZ0500045	STORAGE WEST	10/23/06	10/23/06	STORAGE RENTAL CHARGE		34.95
11–15	P1 07AZ0500043	VERIZON WIRELESS	09/11/06	10/10/06	TELEPHONE SERVICE		10.42
11–20	P9 AZ0501R0611	MAMMOTH EQUITIES, LLC	11/01/06	11/30/06	RENT-SCOTTSDALE		3,553.58

11-30	S5	DY633800498		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32.11
11-30	S5	DY633800499		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	12.97
11-30	S5	DY633800502		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633800503		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY633800504		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	850.43
12-18	HV	07A90100042	FIRST CALL	12/08/06	12/08/06	TAPE DUPLICATION	130.00
12-19	P1	07AZ0500054	APS	12/07/06	12/07/06	UTILITIES	147.98
12-20	P9	AZ0501R0612	MAMMOTH EQUITIES, LLC	12/01/06	12/31/06	RENT-SCOTTSDALE	3,553.58
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	92.13
12-21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	52.57
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-31	S5	DY700300491		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	32.11
12-31	S5	DY700300492		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.11
12-31	S5	DY700300495		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700300496		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700300497		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	775.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,463.87
		PRINTING AND REPRODUCTION					
10-12	P1	07AZ0500018	TARGETED CREATIVE COMMUNICATIO	09/21/06	09/21/06	PRINTING AND REPRODUCTION	176.00
10-15	P1	07AZ0500020	DO	10/11/06	10/11/06	MAIL PRODUCTION COST	352.00
10-15	P1	07AZ0500021	DO	10/11/06	10/11/06	MAIL PRODUCTION COST	242.00
10-15	P1	07AZ0500022	DO	10/11/06	10/11/06	MAIL PRODUCTION COST	352.00
11-16	OP	07GP0030601	PUBLIC PRINTER	01/19/06	01/19/06	PRINTING AND REPRODUCTION	80.00
11-17	OP	07GP0020603	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION	105.00
11-20	OP	07GP0060601	DO	04/18/06	04/18/06	PRINTING AND REPRODUCTION	166.00
12-19	P1	07AZ0500055	TARGETED CREATIVE COMMUNICATIO	10/13/06	10/13/06	PRINTING AND REPRODUCTION	472.00
12-19	P1	07AZ0500056	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION	320.00
12-19	P1	07AZ0500057	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	502.00
12-19	P1	07AZ0500058	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION	176.00
12-20	S3	06354000006		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	124.40
						PRINTING AND REPRODUCTION TOTALS:	3,067.40
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.00
10-05	C1	NW200626800	DO	08/04/06	08/04/06	BOTTLED WATER	173.78
10-05	C1	NW200626800	DO	08/29/06	08/29/06	BOTTLED WATER	51.93
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07AZ0500009	ARROWHEAD WATER	07/27/06	08/26/06	BOTTLED WATER	16.16
10-12	P1	07AZ0500007	HSBC BUSINESS SOLUTIONS	08/22/06	08/22/06	OFFICE SUPPLIES	24.57
10-12	P1	07AZ0500017	PATRICIA D EVANS	08/22/06	09/19/06	OFFICE SUPPLIES	23.82
10-12	P1	07AZ0500016	REYMUNDO JIMENEZ TORRES	08/17/06	08/17/06	FOOD & BEVERAGE FOR MEETINGS	18.17
10-12	P1	07AZ0500013	RYAN S SEROTE	08/16/06	08/16/06	FOOD & BEVERAGE FOR MEETINGS	19.04
10-15	P1	07AZ0500028	LANIER WORLDWIDE, INC	10/03/06	10/03/06	SUPPLIES	93.75
10-19	P1	07AZ0500029	ARROWHEAD	08/27/06	09/26/06	BOTTLED WATER	19.39
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10-25	C1	NW200629200	DO	07/12/06	07/12/06	BOTTLED WATER	68.91
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624800	DO			BW: F1875150 06/30/06	-9.00
10-30	HV	NW200624800	DO			BW: 2985763685 06/16/06	-97.47
10-30	HV	NW200624800	DO			BW: 2995277973 06/30/06	-2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. J D HAYWORTH—Con.								
10–31	SF	DY061000135		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000136		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000137		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000138		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000139		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000140		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000141		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000142		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000143		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000144		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–24.00
10–31	SF	DY061006194		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006195		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006196		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006197		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006198		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006199		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006200		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006201		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006202		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006203		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000034		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		192.67
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	C1	NW200630600	DO	09/22/06	09/22/06	BOTTLED WATER		30.97
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		9.00
11–22	C1	NW200632500	DO	10/17/06	10/17/06	BOTTLED WATER		113.85
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100035		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		298.00
12–18	P1	07AZ0500050	JOSEPH J EULE	11/30/06	11/30/06	OFFICE SUPPLIES		419.96
12–18	P1	07AZ0500051	DO	12/14/06	12/14/06	OFFICE SUPPLIES		11.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.00
12–19	C1	NW200635200	DO	11/09/06	11/09/06	BOTTLED WATER		20.97
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1	DY061200038		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		330.55
						SUPPLIES AND MATERIALS TOTALS:		1,676.47
		EQUIPMENT						
10–18	F1	NN000016682	INTERAMERICA TECHNOLOGIES INC.	09/13/06	09/13/06	T&M SERVICE		164.00
10–31	S8	MA000639886		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,746.00
10–31	S8	PL000647870		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		390.81
11–29	S8	MA000651039		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,746.00
11–29	S8	PL000657057		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		390.81
12–28	S8	MA000660093		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,722.99
12–28	S8	PL000666061		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		390.81

EQUIPMENT TOTALS:	9,551.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,754.92
OFFICE TOTALS:	311,754.92

2006 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,474.07	2,308.31
PERSONNEL COMPENSATION	959,970.10	282,562.43
PERSONNEL BENEFITS	3,857.10	665.79
TRAVEL	18,036.05	2,113.06
RENT, COMMUNICATION, UTILITIES	67,634.04	16,565.39
PRINTING AND REPRODUCTION	2,081.31	1,058.86
OTHER SERVICES	383.79	136.45
SUPPLIES AND MATERIALS	15,167.03	1,084.34
EQUIPMENT	42,343.96	10,609.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,947.45	317,104.37
OFFICE TOTALS:	1,113,947.45	317,104.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	285.51
10–31	SF	DY061002912		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003128		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003130		10/06/06	10/31/06	FRANKED MAIL	–7.59
10–31	SF	DY061003318		10/11/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003319		10/11/06	10/31/06	FRANKED MAIL	–6.08
10–31	SF	DY061003795		10/16/06	10/31/06	FRANKED MAIL	4.73
10–31	SF	DY061003796		10/16/06	10/31/06	FRANKED MAIL	–44.90
10–31	SF	DY061004280		10/20/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004281		10/20/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004823		10/30/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004824		10/30/06	10/31/06	FRANKED MAIL	–4.73
11–30	SF	DY061102230		11/14/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061102231		11/14/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061102519		11/27/06	11/30/06	FRANKED MAIL	–7.53
11–30	SF	DY061102520		11/27/06	11/30/06	FRANKED MAIL	3.95
11–30	SF	DY061102602		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102603		11/28/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061102604		11/28/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061102605		11/28/06	11/30/06	FRANKED MAIL	–4.73
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	275.03
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	517.57
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,367.30
						FRANKED MAIL TOTALS	2,308.31

PERSONNEL COMPENSATION

CESARONE,ELLEN DOROTHY	10/01/06	12/31/06	REGIONAL DIRECTOR/EVENTS COORD	30,075.00
FOX,MARTIN B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	26,337.51
HALLIWELL,KELLEY	11/01/06	12/31/06	EXECUTIVE ASST/LEGAL ASST	11,500.00
DO	10/01/06	10/31/06	STAFF ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOEL HEFLEY—Con.								
			HEAD,DANIEL P	10/01/06	11/17/06	PAID INTERN		2,820.00
			HILLIS,SUSAN RILEY	10/01/06	12/31/06	CONSTITUENT SPECIALIST		30,075.00
			HOJO,L MATTHEW	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		32,483.76
			KILBOURN,LAUREN A	10/01/06	10/26/06	PAID INTERN		1,140.00
			LEWIS,PAUL M	10/01/06	12/31/06	COUNSEL		8,210.66
			LIPPERT,JASON E	10/01/06	12/31/06	CONSTITUENT SPECIALIST		21,375.00
			MCMONIGLE,HEATHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		21,249.99
			MICHENER,GEOFFREY D	11/01/06	11/29/06	PAID INTERN		−1,140.00
			OLSON,SUSAN	10/01/06	12/31/06	COUNSEL		4,250.01
			PIERRE,DANIELLE A	11/01/06	11/13/06	PAID INTERN		−406.72
			PULLARO,SAMANTHA L	10/01/06	11/17/06	PAID INTERN		3,102.00
			REA,BRYAN	10/01/06	12/15/06	PAID INTERN		4,357.70
			ROSS,REBECCA	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR		7,500.00
			SHRIVER, LEIGH ANN	10/01/06	12/31/06	CONSTITUENT SPECIALIST		25,125.00
			SIMS,AARON V	10/01/06	12/31/06	STAFF ASSISTANT		8,500.01
			WALBERG,JENNY L	10/01/06	12/31/06	PRESS SECRETARY		14,500.01
			WHITTEMORE,LOREN R	10/01/06	12/31/06	CHIEF OF STAFF		30,037.50
						PERSONNEL COMPENSATION TOTALS		282,562.43
		PERSONNEL BENEFITS						
10–31	S7	06304000084		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7	06334000083		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
						PERSONNEL BENEFITS TOTALS		665.79
		TRAVEL						
10–23	P1	07C00500001	EXPRESS TOLL	10/04/06	10/04/06	TOLLS		27.00
10–23	P1	07C00500007	HON. JOEL HEFLEY	09/30/06	10/21/06	AIRFARE IAD-CHI-DEN #3661		627.90
11–30	P1	07C00500012	DO	11/10/06	11/27/06	R/T AIRFARE		730.91
11–30	P1	07C00500013	DO	11/02/06	11/02/06	ONEWAY AIRFARE		376.31
11–30	P1	07C00500015	DO	08/20/06	09/18/06	PRIVATE AUTO MILEAGE		153.12
11–30	P1	07C00500022	DO	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		71.72
11–30	P1	07C00500021	LEIGH ANN SHRIVER	09/13/06	09/26/06	TRAVEL SUBSISTENCE		80.12
12–19	P1	07C00500026	REBECCA ROSS	10/20/06	10/20/06	LOCAL TRANSPORTATION		38.50
12–27	P1	07C00500028	AARON V SIMS	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		7.48
						TRAVEL TOTALS:		2,113.06
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		17.13
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		29.02
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		12.27
10–20	P9	C00502R0610	H2 PROPERTIES LLC	10/01/06	10/31/06	COLORADO SPRINGS - RENT		4,663.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		11.78
10–23	P1	07C00500009	QWEST	09/07/06	09/28/06	TELEPHONE CHARGES		417.89
10–23	P1	07C00500008	SUSAN RILEY HILLIS	08/17/06	08/17/06	CABLE BILL		89.96
10–23	P1	07C00500002	VERIZON CALIFORNIA	09/14/06	10/13/06	CELL PHONE SERVICE		73.56
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		18.56

10–31	S5	DY630501484		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
10–31	S5	DY630501485		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.75
10–31	S5	DY630501489		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630501490		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	DY630501491		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	114.95
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	14.14
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	11.78
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	18.15
11–20	P9	CO0502R0611	H2 PROPERTIES LLC	11/01/06	11/30/06	COLORADO SPRINGS - RENT	4,663.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	11.78
11 30	S5	DY633801464		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
11 30	S5	DY633801465		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.54
11 30	S5	DY633801470		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11 30	S5	DY633801471		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11 30	S5	DY633801472		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	108.64
11 30	P1	07CO00500016	AT&T	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	17.81
11 30	P1	07CO00500017	QWEST	10/07/06	10/27/06	TELECOMMUNICATIONS CHARGES	425.82
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	43 45
12 11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	24 04
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	49 62
12–19	P1	07CO00500027	AT&T	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	31.21
12–19	P1	07CO00500024	DISH NETWORK	10/04/06	11/03/06	UTILITIES	44.98
12–19	P1	07CO00500025	DO	11/04/06	12/04/06	UTILITIES	44.98
12–20	P9	CO0502R0612	H2 PROPERTIES LLC	12/01/06	12/31/06	COLORADO SPRINGS - RENT	4,663.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	48.29
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42 74
12 31	S5	DY700301450		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.82
12–31	S5	DY700301451		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	69.03
12–31	S5	DY700301455		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700301456		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700301457		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	100 06
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,565 39
		PRINTING AND REPRODUCTION					
11–17	OP	07GPO050601	PUBLIC PRINTER	03/23/06	03/23/06	PRINTING AND REPRODUCTION	64 00
11 24	S3	06328000020		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	56.70
12–19	P1	07CO00500023	US CAPITOL HISTORICAL SOCIETY	08/22/06	08/22/06	PRINTING AND REPRODUCTION	910.36
12–20	S3	06354000030		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	1,058.86
		OTHER SERVICES					
11–30	P1	07CO00500019	COLORADO PRESS SERVICE	09/30/06	10/30/06	CLIPPING SERVICE	136.45
						OTHER SERVICES TOTALS:	136.45
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11 00
10–05	C1	NW200626801	DO	08/14/06	08/14/06	BOTTLED WATER	70.90
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P2	OSS41760	ALLIANCE MICRO	06/21/06	06/21/06	TONER CARTRIDGE - FOR XEROX WO	260.00
10 23	P1	07CO00500004	COLORADO PRESS SERVICE	08/31/06	08/31/06	PRESS CLIPS	173.85
10–23	P1	07CO00500005	OFFICE DEPOT	09/23/06	10/23/06	OFFICE SUPPLIES	57.81
10–23	P1	07CO00500006	DO	09/23/06	10/23/06	OFFICE SUPPLIES	105 28

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2006 HON. JOEL HEFLEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–23	P1	07C00500003	SIERRA SPRINGS	09/22/06	09/23/06	BOTTLED WATER		36.43
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629201	DO	07/20/06	07/20/06	BOTTLED WATER		83.89
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		5.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1866758 06/30/06		–11.00
10–30	HV	NW200624801	DO			BW: 2979041791 06/01/06		–78.49
10–30	HV	NW200624801	DO			BW: 2989683061 06/26/06		–86.48
10–30	HV	NW200624801	DO			BW: 2995260441 06/30/06		–2.00
10–31	SF	DY061000542		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000543		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000544		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061000545		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000546		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000547		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000548		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–92.50
10–31	SF	DY061000549		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000550		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000551		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000552		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061004909		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005115		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005116		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005308		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005309		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005748		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005749		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061006262		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006263		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006911		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006912		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000100		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		206.56
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1	NW200630601	DO	09/07/06	09/07/06	BOTTLED WATER		45.93
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1	NW200632501	DO	10/02/06	10/02/06	BOTTLED WATER		46.93
11–22	C1	NW200632501	DO	10/25/06	10/25/06	BOTTLED WATER		37.94
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100199		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100200		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100201		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100202		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00

11–30	SF	DY061100203		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100204		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100205		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100206		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100207		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061103371		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103372		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103668		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103669		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103745		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103746		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103747		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103748		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100103		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	231.17
11–30	P1	07CO00500020	BIRCHAM'S OFFICE PRODUCTS	09/30/06	09/30/06	OFFICE SUPPLIES	125.96
11–30	P1	07CO00500010	OFFICE DEPOT	10/21/06	11/20/06	OFFICE SUPPLIES	3.28
11–30	P1	07CO00500011	DO	10/21/06	11/20/06	OFFICE SUPPLIES	9.22
11–30	P1	07CO00500014	DO	09/30/06	10/30/06	OFFICE SUPPLIES	13.95
11–30	P1	07CO00500018	DO	10/14/06	11/13/06	OFFICE SUPPLIES	62.98
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–31	S1	DY061200106		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	88.10
						SUPPLIES AND MATERIALS TOTALS:	1,084.34
		EQUIPMENT					
10–31	S8	MA000642932		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,536.58
11–29	S8	MA000651579		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,536.58
12–28	S8	MA000659982		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,536.58
						EQUIPMENT TOTALS:	10,609.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,104.37
						OFFICE TOTALS:	317,104.37

2006 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,190.19	5,586.64
PERSONNEL COMPENSATION	789,297.68	208,065.01
PERSONNEL BENEFITS	1,496.02	437.86
TRAVEL	45,498.65	10,612.80
RENT, COMMUNICATION, UTILITIES	63,504.81	17,467.14
PRINTING AND REPRODUCTION	69,711.59	17,087.90
OTHER SERVICES	8,741.80	0.00
SUPPLIES AND MATERIALS	40,365.71	11,043.63
EQUIPMENT	21,357.63	4,966.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,120,164.08	275,266.98
OFFICE TOTALS.	1,120,164.08	275,266.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,755.04
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	634.01
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	1,963.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JEB HENSARLING—Con.							
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,234.11
					FRANKED MAIL TOTALS:		5,586.64
	PERSONNEL COMPENSATION						
		ARIS,VAN D	10/01/06	12/29/06	PAID INTERN		1,115.00
		BUCHANAN,MICHAEL DEE	10/01/06	12/31/06	CHIEF OF STAFF		32,958.33
		DANIELS,JENNIFER	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		11,875.00
		DAVIS,MELANIE FOUNTAIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		4,650.00
		DAYSPRING,BRADFORD	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,999.99
		HODGES,AMANDA LEE	10/01/06	12/31/06	STAFF ASSISTANT		8,499.99
		HOWDSHELL,STEVEN W	10/01/06	12/07/06	PAID INTERN		1,116.67
		JACKSON,CARLTON KYLE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,750.00
		KAY, REBEKAH HAMILTON	10/01/06	12/31/06	DISTRICT DIRECTOR		23,250.01
		LUCE,BARBARA J	10/01/06	12/31/06	CONSTITUENT LIAISON		14,750.01
		MARTIN,JOHN ERIC	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,250.00
		SANDERS,RICHARD	10/01/06	12/31/06	REGIONAL DIRECTOR		21,750.01
		SEPP,STEPHEN G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		17,000.01
		SMITH,MARGARET A	10/01/06	12/31/06	CONSTITUENT LIAISON		14,499.99
		SUIR,TANVIR S	05/30/06	05/31/06	PAID INTERN		16.67
		TRAVIS,SCOTT W	10/01/06	12/31/06	STAFF ASSISTANT		8,000.01
		VOUGHT,RUSSELL	10/01/06	12/31/06	SHARED EMPLOYEE		9,583.32
					PERSONNEL COMPENSATION TOTALS:		208,065.01
	PERSONNEL BENEFITS						
10–31	S7 06304000349		10/01/06	10/31/06	TRANSIT BENEFITS		164.48
11–30	S7 06334000338		11/01/06	11/30/06	TRANSIT BENEFITS		165.47
12–29	S7 06363000319		12/01/06	12/31/06	TRANSIT BENEFITS		107.91
					PERSONNEL BENEFITS TOTALS:		437.86
	TRAVEL						
10–17	P1 07TX0500001	HON. JEB HENSARLING	09/18/06	09/18/06	A/F DO-DC (1357)		351.30
10–17	P1 07TX0500002	DO	09/14/06	09/14/06	A/F DC-DO (0535)		198.30
10–17	P1 07TX0500003	DO	09/25/06	09/25/06	A/F DO-DC (1249)		351.30
10–17	P1 07TX0500004	DO	09/22/06	09/22/06	A/F DC-DO (1254)		351.30
10–17	P1 07TX0500005	DO	09/30/06	09/30/06	A/F DC-DO (3068)		198.30
10–17	P1 07TX0500009	DO	09/12/06	09/12/06	MEALS ON TRAVEL		3.86
10–17	P1 07TX0500006	MARGARET ANN SMITH	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		21.36
10–17	P1 07TX0500008	MICHAEL DEE BUCHANAN	08/30/06	08/30/06	MEALS ON TRAVEL		73.03
10–17	P1 07TX0500007	REBEKAH HAMILTON KAY	09/19/06	09/19/06	LOCAL TRANSPORTATION		12.00
10–26	P1 07TX0500017	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	CAR RENTAL		155.80
10–26	P1 07TX0500018	DO	09/28/06	09/28/06	GASOLINE		40.11
10–26	P1 07TX0500019	DO	09/28/06	09/28/06	MEALS ON TRAVEL		14.57
10–26	P1 07TX0500020	HON. JEB HENSARLING	07/22/06	09/04/06	PRIVATE AUTO MILEAGE		123.27
11–01	P1 07TX0500030	BARBARA J LUCE	09/19/06	09/27/06	PRIVATE AUTO MILEAGE		29.37
11–01	P1 07TX0500029	MARGARET ANN SMITH	10/11/06	10/12/06	PRIVATE AUTO MILEAGE		31.60
11–06	P1 07TX0500041	BARBARA J LUCE	10/11/06	10/20/06	PRIVATE AUTO MILEAGE		165.21

11–06	P1	07TX0500035	HON. JEB HENSARLING	10/27/06	10/27/06	MEALS ON TRAVEL	4.75
11–06	P1	07TX0500036	DO	10/27/06	10/29/06	A/F DO-DC (5959)	446.60
11–06	P1	07TX0500037	DO	07/13/06	09/25/06	PRIVATE AUTO MILEAGE	222.95
11–06	P1	07TX0500040	JENNIFER DANIELS	09/25/06	10/26/06	PRIVATE AUTO MILEAGE	16.47
11–06	P1	07TX0500039	MARGARET ANN SMITH	10/27/06	10/27/06	GASOLINE	20.00
11–06	P1	07TX0500043	RICHARD LEE SANDERS	10/04/06	10/04/06	MEALS ON TRAVEL	14.02
11–06	P1	07TX0500045	DO	08/16/06	10/20/06	PRIVATE AUTO MILEAGE	653.26
11–20	P1	07TX0500046	HON. JEB HENSARLING	11/13/06	11/13/06	A/F DO/DC 9577	223.30
11–20	P1	07TX0500048	JENNIFER DANIELS	11/05/06	11/05/06	GASOLINE	23.40
11 20	P1	07TX0500049	DO	11/01/06	11/09/06	CAR RENTAL	540.51
11- 20	P1	07TX0500050	DO	11/01/06	11/08/06	MEALS ON TRAVEL	34.80
11 21	P1	07TX0500054	HON. JEB HENSARLING	11/04/06	11/04/06	LOCAL TRANSPORTATION	14.00
11–21	P1	07TX0500055	DO	11/13/06	11/13/06	MEALS ON TRAVEL	4.19
11–21	P1	07TX0500051	MARGARET ANN SMITH	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	23.14
11 21	P1	07TX0500052	MICHAEL DEE BUCHANAN	11/02/06	11/02/06	A/F DC-DO (1370)	658.60
11–30	P1	07TX0500058	REBEKAH HAMILTON KAY	10/05/06	10/07/06	LODGING	387.02
11–30	P1	07TX0500059	DO	10/05/06	10/05/06	A/F DO-DC	351.11
11–30	P1	07TX0500060	DO	10/05/06	10/08/06	LOCAL TRANSPORTATION	83.00
12–19	P1	07TX0500063	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	TRAVEL SUBSISTENCE	210.48
12–19	P1	07TX0500064	DO	10/28/06	10/28/06	A/F DO-DO 9870	565.90
12–26	P1	07TX0500086	CARLTON KYLE JACKSON	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
12–26	P1	07TX0500085	CITIBANK GOV CARD SERVICE	10/27/05	10/27/05	CAR RENTAL	77.90
12–26	P1	07TX0500084	HON. JEB HENSARLING	10/27/06	12/09/06	PRIVATE AUTO MILEAGE	108.14
12–26	P1	07TX0500094	DO	11/17/06	11/17/06	A/F DC-DO 5745	223.30
12–26	P1	07TX0500095	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION	10.00
12–26	P1	07TX0500097	DO	12/09/06	12/09/06	A/F DC/DO 4162	223.30
12–26	P1	07TX0500089	JENNIFER DANIELS	12/11/06	12/11/06	LOCAL TRANSPORTATION	17.00
12–26	P1	07TX0500096	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION	12.00
12–26	P1	07TX0500091	MARGARET ANN SMITH	11/15/06	11/16/06	PRIVATE AUTO MILEAGE	27.59
12–26	P1	07TX0500087	MICHAEL DEE BUCHANAN	12/13/06	12/13/06	LODGING	109.25
12–26	P1	07TX0500088	DO	12/13/06	12/13/06	A/F DC/DO 7704	446.60
12–26	P1	07TX0500090	DO	11/02/06	11/07/06	LODGING	1,101.35
12–26	P1	07TX0500098	DO	11/02/06	11/08/06	CAR RENTAL	497.12
12–27	P1	07TX0500069	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	MEALS ON TRAVEL	60.29
12–27	P1	07TX0500070	DO	09/28/06	09/28/06	A/F DC-DO (9945)	574.60
12–27	P1	07TX0500072	DO	09/28/06	09/28/06	GASOLINE	60.88
12–27	P1	07TX0500099	HON. JEB HENSARLING	12/04/06	12/04/06	A/F DO-DC (8553)	435.30
12–31	HV	07A90300114	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	CHANGE BOC: 2110 TO 2101	574.60
12–31	HV	07A90300114	DO	09/28/06	09/28/06	CHANGE BOC: 2110 TO 2101	–574.60
						TRAVEL TOTALS:	10,612.80
		RENT, COMMUNICATION, UTILITIES					
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.86
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	18.22
10–19	P1	07TX0500014	AT & T	09/09/06	09/09/06	TELECOMMUNICATIONS CHARGES	555.10
10–19	P1	07TX0500011	DIRECTV	09/19/06	09/19/06	UTILITIES	19.96
10–19	P1	07TX0500016	EMBARQ	09/22/06	09/22/06	TELECOMMUNICATIONS CHARGES	157.58
10–19	P1	07TX0500015	VERIZON WIRELESS	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	222.57
10–20	P9	TX0503R0610	BRADFORD COMPANIES	10/01/06	10/31/06	DALLAS RENT	1,818.70
10–20	P9	TX0501R0610	PERRYMAN LARUE BUILDING INC	10/01/06	10/31/06	ATHENS RENT	522.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEB HENSARLING—Con.								
10–31	S5	DY630506341		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		286.53
10–31	S5	DY630506346		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630506347		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630506348		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,303.92
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		7.85
11–06	P1	07TX0500033	AT & T	10/09/06	10/09/06	TELECOMMUNICATIONS CHARGES		557.89
11–06	P1	07TX0500034	EMBARQ	10/22/06	10/22/06	TELECOMMUNICATIONS CHARGES		166.56
11–06	P1	07TX0500032	VERIZON WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		256.86
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL		6.83
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		5.42
11–16	P2	HCV0602648	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		29.99
11–20	P9	TX0503R0611	BRADFORD COMPANIES	11/01/06	11/30/06	DALLAS RENT		1,818.70
11–20	P9	TX0501R0611	PERRYMAN LARUE BUILDING INC	11/01/06	11/30/06	ATHENS RENT		522.67
11–21	P1	07TX0500053	SUDDENLINK	09/01/06	10/31/06	UTILITIES		101.72
11–22	S3	06326G00021		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		650.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		86.17
11–30	S5	DY633806167		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		297.70
11–30	S5	DY633806171		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633806172		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633806173		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,157.69
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		47.39
12–19	HV	07A90100043		12/18/06	12/18/06	SHIP CHARGES TO DO-HSS MEMO		11.80
12–19	P1	07TX0500065	EMBARQ	11/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		165.11
12–19	P1	07TX0500062	SBC	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES		1,189.89
12–19	P1	07TX0500067	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		215.42
12–20	P9	TX0503R0612	BRADFORD COMPANIES	12/01/06	12/31/06	DALLAS RENT		1,818.70
12–20	P9	TX0501R0612	PERRYMAN LARUE BUILDING INC	12/01/06	12/31/06	ATHENS RENT		522.67
12–20	P2	HCV0602750	VERIZON WIRELESS	11/21/06	11/21/06	7290 BLACKBERRY		29.99
12–26	P1	07TX0500075	DIRECTV	10/18/06	11/17/06	UTILITIES		9.98
12–27	P1	07TX0500083	SUDDENLINK	12/06/06	12/06/06	UTILITIES		48.36
12–28	S3	06362G00024		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		153.00
12–29	P2	HCV0700431	HELLO DIRECT	11/29/06	11/29/06	SOUND STATION 2		479.99
12–29	P2	HCV0700431	DO	11/29/06	11/29/06	KX KONFERENCE		119.99
12–29	P2	HCV0700431	DO	11/29/06	11/29/06	SHIPPING		22.85
12–31	S5	DY700306157		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		295.60
12–31	S5	DY700306161		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700306162		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	DY700306163		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,194.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,467.14
		PRINTING AND REPRODUCTION						
10–19	P1	07TX0500012	ACCURATE WORD LLC.	02/03/06	02/03/06	PRINTING AND REPRODUCTION		14.00
10–19	P1	07TX0500013	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION		20.95
12–19	P1	07TX0500068	STRATEGIC COMMUNICATIONS GROUP	04/27/06	04/27/06	PRINTING AND REPRODUCTION		3,956.00

12–19	P5	6M3562709	DO	07/12/06	07/12/06	MASSPRINTING#9	12,550.00
12–26	P1	07TX0500078	ACCURATE WORD LLC	12/13/06	12/13/06	PRINTING AND REPRODUCTION	209.00
12–26	P1	07TX0500079	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	337.95
						PRINTING AND REPRODUCTION TOTALS:	17,087.90
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627801	BOISE CASCADE	09/18/06	09/18/06	OFFICE SUPPLIES	69.56
10–05	C2	NW200627801	DO	09/18/06	09/18/06	OFFICE SUPPLIES	48.59
10–05	C2	NW200627801	DO	09/18/06	09/18/06	OFFICE SUPPLIES	65.46
10–05	C2	NW200627801	DO	09/18/06	09/18/06	OFFICE SUPPLIES	420.60
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	11.84
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER	46.96
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626805	DO	08/16/06	08/16/06	BOTTLED WATER	151.59
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P2	OSS41882	ALLIANCE MICRO	06/29/06	06/29/06	WRITING PENS #(N160145)	16.00
10–12	P2	OSS41882	DO	06/29/06	06/29/06	SHIPPING	5.00
10–17	C2	NW200629001	BOISE CASCADE	10/06/06	10/06/06	OFFICE SUPPLIES	403.57
10–17	P1	07TX0500010	HON. JEB HENSARLING	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	26.11
10–20	P2	OSS42353	ALLIANCE MICRO	08/02/06	08/02/06	1/3 CUT MANILLA FOLDERS W/TABS	39.00
10–20	P2	OSS42353	DO	08/02/06	08/02/06	SHIPPING CHARGE	5.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.46
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	11.84
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	29.38
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	167.89
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07TX0500021	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	1,795.00
10–26	HR	976291	DIRECTORY PUBLISHING, LTD	08/21/06	08/21/06	REFUND; DUPLICATE PAYMENT	–137.50
10–30	HV	NW200624804	DEER PARK			BW: F1793336 06/30/06	–8.46
10–30	HV	NW200624804	DO			BW: F2597482 06/30/06	–11.84
10–30	HV	NW200624804	DO			BW: 0449799923 06/07/06	–55.75
10–30	HV	NW200624804	DO			BW: 0455082115 06/30/06	–2.00
10–30	HV	NW200624804	DO			BW: 2980294876 06/05/06	–239.02
10–30	HV	NW200624804	DO			BW: 2984215000 06/12/06	–98.75
10–30	HV	NW200624804	DO			BW: 2990850592 06/28/06	–57.30
10–30	HV	NW200624804	DO			BW: 2995287279 06/30/06	–2.00
10–31	S1	DY061000451		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	192.79
11–01	P1	07TX0500031	BARBARA J LUCE	09/19/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	24.00
11–01	P1	07TX0500024	CDW GOVERNMENT INC. C/O ISM IN	09/18/06	09/18/06	OFFICE SUPPLIES	58.05
11–01	P1	07TX0500023	GARLAND CHAMBER OF COMMERCE	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	25.00
11–01	P1	07TX0500026	HON. JEB HENSARLING	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	61.31
11–01	P1	07TX0500027	JENNIFER DANIELS	10/19/06	10/19/06	OFFICE SUPPLIES	39.21
11–01	P1	07TX0500022	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
11–01	P1	07TX0500028	MARGARET ANN SMITH	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	12.00
11–01	P1	07TX0500025	TEXAS PRESS CLIPPING	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	223.73
11–06	P1	07TX0500042	BARBARA J LUCE	10/11/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS	19.05
11–06	P1	07TX0500038	MARGARET ANN SMITH	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	27.45
11–06	P1	07TX0500044	RICHARD LEE SANDERS	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEB HENSARLING—Con.								
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.46
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		11.84
11–07	C1	NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		20.59
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER		125.21
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS42094	ALLIANCE MICRO	07/14/06	07/14/06	FILE FOLDERS - MANILLA 1/3 CUT		19.00
11–09	P2	OSS42094	DO	07/14/06	07/14/06	DISTRICT SHIPPING FEE		5.00
11–17	C2	NW200632100	BOISE CASCADE	11/09/06	11/09/06	OFFICE SUPPLIES		19.66
11–17	C2	NW200632100	DO	11/09/06	11/09/06	OFFICE SUPPLIES		91.62
11–20	P1	07TX0500047	JENNIFER DANIELS	11/14/06	11/14/06	OFFICE SUPPLIES		51.97
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.46
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		11.84
11–22	C1	NW200632504	DO	10/04/06	10/04/06	BOTTLED WATER		97.63
11–22	C1	NW200632504	DO	10/27/06	10/27/06	BOTTLED WATER		141.59
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100458		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		190.38
11–30	P1	07TX0500056	REBEKAH HAMILTON KAY	11/09/06	11/09/06	OFFICE SUPPLIES		34.63
11–30	P1	07TX0500057	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS		10.81
11–30	P1	07TX0500061	DO	10/06/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		40.64
11–30	P1	07CHS000089	US CAPITOL HISTORICAL SOCIETY	11/21/06	11/21/06	CALENDARS		4,375.00
12–04	C2	NW200633801	BOISE CASCADE	11/29/06	11/29/06	OFFICE SUPPLIES		14.40
12–04	C2	NW200633801	DO	11/27/06	11/27/06	OFFICE SUPPLIES		45.84
12–04	C2	NW200633801	DO	11/27/06	11/27/06	OFFICE SUPPLIES		99.90
12–04	C2	NW200633801	DO	11/29/06	11/29/06	OFFICE SUPPLIES		36.83
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.84
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		35.16
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER		135.26
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–26	P1	07TX0500080	DALLAS BUSINESS JOURNAL	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		69.95
12–26	P1	07TX0500077	GARLAND CHAMBER OF COMMERCE	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		26.50
12–26	P1	07TX0500092	JENNIFER DANIELS	11/30/06	11/30/06	OFFICE SUPPLIES		64.58
12–26	P1	07TX0500074	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		450.50
12–26	P1	07TX0500076	MESQUITE CHAMBER OF COMMERCE	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		18.00
12–26	P1	07TX0500093	MICHAEL DEE BUCHANAN	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		59.23
12–26	P1	07TX0500082	REGENCY OFFICE & PROM.	11/13/06	11/13/06	OFFICE SUPPLIES		479.00
12–26	P1	07TX0500081	TEXAS PRESS CLIPPING	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		157.22
12–31	S1	DY061200444		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		177.85
						SUPPLIES AND MATERIALS TOTALS:		11,043.63
		EQUIPMENT						
10–31	S8	MA000641825		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,541.00

11–29	S8	MA000651651		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,541.00
12–28	S8	MA000660068		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,884.00
						EQUIPMENT TOTALS:	4,966.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,266.98
						OFFICE TOTALS:	275,266.98

2005 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–01	CO	7YZ6216440	VAN ZANDT COUNTY LINE	08/22/05	08/22/06	CANCELED CHECK-STALE DATED	–15.00
						SUPPLIES AND MATERIALS TOTALS:	–15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–15.00
						OFFICE TOTALS:	–15.00

2006 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,038.80	1,738.31
PERSONNEL COMPENSATION	815,150.80	238,128.95
PERSONNEL BENEFITS	746.41	746.41
TRAVEL	53,359.17	9,906.50
RENT, COMMUNICATION, UTILITIES	80,530.59	15,792.84
PRINTING AND REPRODUCTION	25,083.50	71.45
OTHER SERVICES	4,823.79	360.00
SUPPLIES AND MATERIALS	25,613.33	4,987.13
EQUIPMENT	40,305.09	10,903.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,651.48	282,634.67
OFFICE TOTALS:	1,140,651.48	282,634.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	442.89
10–31	SF	DY061003224		10/10/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003225		10/10/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003226		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003227		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003228		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003229		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003230		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003231		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003232		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003233		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003234		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003235		10/10/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061101776		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101777		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101778		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101779		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101780		11/07/06	11/30/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WALLY HERGER—Con.								
11–30	SF	DY061101781		11/07/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061101782		11/07/06	11/30/06	FRANKED MAIL		–6.00
11 30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		526.33
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		451.90
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		383.19
						FRANKED MAIL TOTALS:		1,738.31
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE		6,777.02
			CANNON,LAURA	10/01/06	12/31/06	SCHEDULER		12,968.75
			CARIKER,RACHEL E	10/01/06	12/31/06	STAFF ASSISTANT		11,249.99
			CRANFILL,SOL	09/01/06	09/30/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)		633.33
			GRAFF,CHRISTINE	10/01/06	12/31/06	STAFF ASSISTANT		11,000.00
			HARLEY,DEREK N	10/01/06	12/31/06	CHIEF OF STAFF		35,000.00
			MACLEAN,DANIEL	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,250.01
			MEURER,DAVE	10/01/06	12/31/06	FIELD REPRESENTATIVE		23,749.86
			OEHLER,ALEXANDER J	10/01/06	12/31/06	FIELD REPRESENTATIVE		21,250.01
			ORSULAK,JESSICA A	10/01/06	12/31/06	LEGIS ASST/LEGIS CORRESPONDENT		11,999.99
			PEACE,FRAN	10/01/06	12/31/06	DISTRICT DIRECTOR		26,249.99
			SHARPE,L LEMOINE	10/01/06	12/31/06	SENIOR CASEWORKER		15,500.00
			STORY,GARY W	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,500.00
			SULZMANN,JAY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.01
			THACKER,DARIN	10/01/06	12/31/06	STAFF ASSISTANT		14,999.99
						PERSONNEL COMPENSATION TOTALS:		238,128.95
		PERSONNEL BENEFITS						
10–31	S7	06304000033		10/01/06	10/31/06	TRANSIT BENEFITS		247.39
11 30	S7	06334000032		11/01/06	11/30/06	TRANSIT BENEFITS		249.43
12–29	S7	06363000030		12/01/06	12/31/06	TRANSIT BENEFITS		249.59
						PERSONNEL BENEFITS TOTALS:		746.41
		TRAVEL						
10–06	P1	07CA0200005	DAVE MEURER	09/23/06	09/26/06	PRIVATE AUTO MILEAGE		103.24
10–16	P1	07CA0200008	FRAN PEACE	09/25/06	09/27/06	LODGING		461.82
10–20	P9	CA0201L0610	HOBLIT MOTORS	10/01/06	10/31/06	LEASED AUTO 03 FORD EXPED		700.00
10–26	P1	07CA0200019	GARY STORY	09/13/06	10/04/06	PRIVATE AUTO MILEAGE		117.03
10–26	P1	07CA0200020	DO	10/04/06	10/04/06	MEALS ON TRAVEL		5.90
10–26	P1	07CA0200011	HON. WALLY HERGER	09/04/06	10/02/06	GASOLINE		325.67
10–26	P1	07CA0200012	DO	09/05/06	10/02/06	MEALS ON TRAVEL		260.96
10–26	P1	07CA0200013	DO	09/05/06	09/25/06	LODGING		472.22
10–26	P1	07CA0200018	DO	10/03/06	10/03/06	TRAVEL SUBSISTENCE		156.08
11–01	P1	07CA0200028	ALEXANDER OEHLER	10/13/06	10/13/06	LOCAL TRANSPORTATION		16.00
11–01	P1	07CA0200027	DAVE MEURER	10/14/06	10/18/06	TRAVEL SUBSISTENCE		192.03
11–01	P1	07CA0200032	FRAN PEACE	09/25/06	09/29/06	A/F SMF-DCA (4281)		512.70
11–01	P1	07CA0200023	HON. WALLY HERGER	09/25/06	09/25/06	A/F SAC-DCA (9741)		144.60
11–01	P1	07CA0200024	DO	09/22/06	09/22/06	A/F DCA-SAC (3271)		144.60

11–01	P1	07CA0200025	DO	09/29/06	09/29/06	A/F DCA-SLC (9862)	489.30
11–01	P1	07CA0200026	DO	10/02/06	10/02/06	A/F SLC-SAC (9066)	137.30
11–01	P1	07CA0200034	DO	09/12/06	09/12/06	A/F SAC-DCA (3583)	260.60
11–01	P1	07CA0200035	DO	09/07/06	09/07/06	A/F DCA-SAC (2057)	144.60
11–03	P1	07CA0200041	DANIEL MACLEAN	10/12/06	10/12/06	LOCAL TRANSPORTATION	8.00
11–08	P1	07CA0200054	DO	10/25/06	10/27/06	LOCAL TRANSPORTATION	15.50
11–14	P1	07CA0200062	GARY STORY	10/17/06	10/20/06	PRIVATE AUTO MILEAGE	76.98
11–20	P1	07CA0200076	DANIEL MACLEAN	10/26/06	11/02/06	LOCAL TRANSPORTATION	17.00
11–20	P9	CA0201L0611	HOBLIT MOTORS	11/01/06	11/30/06	LEASED AUTO 03 FORD EXPED	700.00
11–20	P1	07CA0200065	HON. WALLY HERGER	09/15/06	09/15/06	A/F DCA-SAC 3596	144.60
11–20	P1	07CA0200066	DO	09/19/06	09/19/06	A/F SAC-DCA (0368)	144.60
11–20	P1	07CA0200067	DO	10/05/06	10/28/06	GASOLINE	70.98
11–20	P1	07CA0200069	DO	10/17/06	10/26/06	LODGING	427.66
11–20	P1	07CA0200075	DO	11/02/06	11/02/06	TRAVEL SUBSISTENCE	99.24
11–29	P1	07CA0200077	DEREK N HARLEY	11/01/06	11/08/06	TRAVEL SUBSISTENCE	901.01
11–29	P1	07CA0200078	HON. WALLY HERGER	11/07/06	11/08/06	MEALS ON TRAVEL	14.77
12–04	P1	07CA0200088	ALEXANDER OEHLER	11/16/06	11/16/06	LOCAL TRANSPORTATION	27.00
12–04	P1	07CA0200090	DANIEL MACLEAN	11/17/06	11/17/06	LOCAL TRANSPORTATION	9.00
12–04	P1	07CA0200086	JAY SULZMANN, JR.	10/23/06	10/30/06	TRAVEL SUBSISTENCE	752.78
12–15	P1	07CA0200097	HON. WALLY HERGER	10/23/06	10/30/06	A/F DCA-DAC 2099	437.21
12–20	P9	CA0201L0612	HOBLIT MOTORS	12/01/06	12/31/06	LEASED AUTO 03 FORD EXPED	700.00
12–20	P1	07CA0200098	HON. WALLY HERGER	11/01/06	11/08/06	A/F DCA-SAC 7306	371.20
12–27	P1	07CA0200101	DANIEL MACLEAN	12/01/06	12/01/06	LOCAL TRANSPORTATION	13.00
12–27	P1	07CA0200112	DO	12/11/06	12/11/06	LOCAL TRANSPORTATION	6.50
12–27	P1	07CA0200107	DAVE MEURER	10/14/06	12/08/06	PRIVATE AUTO MILEAGE	100.57
12–27	P1	07CA0200102	GARY STORY	11/05/06	11/29/06	PRIVATE AUTO MILEAGE	224.25
						TRAVEL TOTALS:	9,906.50
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07CA0200002	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	50.31
10–16	P1	07CA0200007	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	23.64
10–16	P1	07CA0200009	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	50.31
10–16	P1	07CA0200010	VERIZON	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	19.57
10–16	P2	HCV0603336	VERIZON WIRELESS	10/03/06	10/03/06	VW CAR CHARGER FOR 7750 COMBO	29.99
10–20	P9	CA0202R0610	SHARON JENNINGS	10/01/06	10/31/06	RENT-CHICO	1,944.59
10–20	P9	CA0201R0610	STAR DIAMOND PROPERTIES LP	10/01/06	10/31/06	RENT-REDDING	1,155.00
10–20	P2	HCV0603336A	VERIZON WIRELESS	09/26/06	09/26/06	VW BATTERY STANDARD SLIM LITH	9.97
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	6.83
10–26	P1	07CA0200021	VERIZON WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	331.54
10–26	P2	HCV0602707	DO	10/06/06	10/06/06	7750 BATTERY	59.98
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	5.89
10–31	S5	DY630500620		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	67.29
10–31	S5	DY630500621		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.68
10–31	S5	DY630500624		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630500625		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY630500626		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	913.97
11–01	P1	07CA0200029	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	26.77
11–01	P1	07CA0200030	DO	10/07/07	10/07/07	POSTAGE/MAILING SERVICE	29.71
11–01	P1	07CA0200031	DO	10/14/07	10/14/07	POSTAGE/MAILING SERVICE	31.60
11–02	P1	07CA0200039	AT&T	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	27.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WALLY HERGER—Con.								
11–03	P1	07CA0200042	AT & T	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES		79.36
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		13.20
11–03	P1	07CA0200050	MCI RESIDENTIAL SERVICE	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		16.29
11–03	P1	07CA0200044	PACIFIC GAS & ELECTRIC	09/16/06	10/13/06	UTILITIES		88.71
11–03	P1	07CA0200049	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		442.98
11–03	P1	07CA0200046	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		56.13
11–06	P1	07CA0200051	COMCAST CABLEVISION	11/07/06	12/06/06	UTILITIES		154.53
11–08	P1	07CA0200056	COMCAST CABLE	11/01/06	11/30/06	UTILITIES		52.75
11–14	P1	07CA0200060	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		40.49
11–14	P1	07CA0200061	VERIZON	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		19.04
11–15	P2	HCV0603493	VERIZON WIRELESS	10/14/06	10/14/06	VEHICLE CHARGER		22.49
11 20	P1	07CA0200071	HON. WALLY HERGER	10/02/06	10/02/06	UTILITIES		70.98
11–20	P1	07CA0200074	DO	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES		72.40
11–20	P9	CA0202R0611	SHARON JENNINGS	11/01/06	11/30/06	RENT-CHICO		1,944.59
11–20	P9	CA0201R0611	STAR DIAMOND PROPERTIES LP	11/01/06	11/30/06	RENT-REDDING		1,155.00
11–20	P1	07CA0200063	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		47.51
11–21	P2	HCV0700025	VERIZON WIRELESS	10/24/06	10/24/06	8703 BLACKBERRY BATTERIES		59.98
11–29	P1	07CA0200080	DO	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		117.40
11–30	S5	DY633800607		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		67.29
11–30	S5	DY633800608		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.62
11–30	S5	DY633800611		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633800612		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	DY633800613		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		613.91
12–04	P1	07CA0200083	AT & T	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		72.92
12–04	P1	07CA0200089	AT&T	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES		27.75
12–04	P1	07CA0200093	MCI RESIDENTIAL SERVICE	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		15.11
12–04	P1	07CA0200091	PACIFIC GAS & ELECTRIC	10/14/06	11/14/06	UTILITIES		132.03
12–04	P1	07CA0200084	SBC	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		406.21
12–04	P1	07CA0200082	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		39.94
12–04	P1	07CA0200087	DO	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		17.41
12–04	P1	07CA0200092	DO	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		10.13
12–06	P1	07CA0200095	COMCAST CABLE	12/01/06	12/31/06	UTILITIES		52.75
12–06	P1	07CA0200094	COMCAST CABLEVISION	12/07/06	01/06/07	UTILITIES		154.53
12–15	P1	07CA0200096	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		10.18
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL		15.30
12–20	P9	CA0202R0612	SHARON JENNINGS	12/01/06	12/31/06	RENT-CHICO		1,944.59
12–20	P9	CA0201R0612	STAR DIAMOND PROPERTIES LP	12/01/06	12/31/06	RENT-REDDING		1,155.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–27	P1	07CA0200118	UNITED PARCEL SERVICE	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		138.75
12–27	P1	07CA0200103	VERIZON	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		18.77
12–27	P1	07CA0200115	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		115.65
12–31	S5	DY700300596		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		67.29
12–31	S5	DY700300597		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.74

12–31	S5	DY700300601		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700300602		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700300603		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	701.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,792.84
		PRINTING AND REPRODUCTION					
11–08	P1	07CA0200053	ACCURATE WORD, LLC	10/27/06	10/27/06	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS:	71.45
		OTHER SERVICES					
10–06	P1	07CA0200003	SANITORIAL JANITORIAL SERVICE	09/20/06	09/20/06	JANITORIAL AND RELATED SERVICE	120.00
11–03	P1	07CA0200048	DO	10/20/06	10/20/06	JANITORIAL AND RELATED SERVICE	120.00
12–27	P1	07CA0200108	DO	11/20/06	11/20/06	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	360.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626800	DO	08/08/06	08/08/06	BOTTLED WATER	50.24
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	80.23
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07CA0200004	MOUNTAIN MESSANGER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
10–16	P1	07CA0200006	THE WASHINGTON TIMES	10/24/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	236.54
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629200	DO	07/14/06	07/14/06	BOTTLED WATER	66.73
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07CA0200022	ANDERSON VALLEY POST	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL	17.00
10–26	P1	07CA0200014	HON. WALLY HERGER	09/11/06	09/16/06	LEASED AUTO EXPENSE	173.88
10–26	P1	07CA0200015	DO	09/02/06	09/02/06	LEASED AUTO EXPENSE	70.98
10–26	P1	07CA0200016	DO	09/16/06	09/16/06	OFFICE SUPPLIES	18.93
10–26	P1	07CA0200017	DO	09/20/06	10/02/06	PUBLICATION/REFERENCE MATERIAL	26.87
10–30	HV	NW200624800	DEER PARK			BW: F1899237 06/30/06	–11.00
10–30	HV	NW200624800	DO			BW: 2986919500 06/20/06	–128.58
10–30	HV	NW200624800	DO			BW: 2995319429 06/30/06	–2.00
10–31	SF	DY061000172		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000173		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000174		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000175		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000176		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000177		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000178		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000179		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000180		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000181		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000182		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000183		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005210		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005211		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005212		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005213		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005214		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005215		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005216		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WALLY HERGER—Con.							
10–31	SF DY061005217		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005218		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005219		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005220		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF DY061005221		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000042		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		135.15
11–01	P1 07CA0200033	FRAN PEACE	10/12/06	10/12/06	LEASED AUTO EXPENSE		100.00
11–02	P1 07CA0200036	QUILL CORPORATION	10/10/06	10/10/06	OFFICE SUPPLIES		49.64
11–02	P1 07CA0200037	DO	10/10/06	10/10/06	OFFICE SUPPLIES		5.98
11–02	P1 07CA0200038	DO	10/11/06	10/11/06	OFFICE SUPPLIES		65.58
11–02	P1 07CA0200040	THE NEW YORK TIMES	10/07/06	11/03/06	PUBLICATION/REFERENCE MATERIAL		50.34
11–03	P1 07CA0200047	DAVE MEURER	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–06	P1 07CA0200052	ALHAMBRA & SIERRA SPRINGS	10/18/06	10/18/06	BOTTLED WATER		40.00
11–07	C1 NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1 NW200630600	DO	09/26/06	09/26/06	BOTTLED WATER		63.74
11–07	C1 NW200630600	DO	09/28/06	09/28/06	BOTTLED WATER		6.00
11–07	C1 NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1 07CA0200055	COCA-COLA ENTERPRISES	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		228.05
11–08	P1 07CA0200057	QUILL CORPORATION	10/26/06	10/26/06	OFFICE SUPPLIES		5.98
11–08	P1 07CA0200058	DO	10/26/06	10/26/06	OFFICE SUPPLIES		41.45
11–14	P1 07CA0200059	MT SHASTA SPRING WATER CO, INC	10/31/06	10/31/06	BOTTLED WATER		15.45
11–20	P1 07CA0200064	APPEAL-DEMOCRAT	12/05/06	12/05/07	PUBLICATION/REFERENCE MATERIAL		216.00
11–20	P1 07CA0200068	HON. WALLY HERGER	10/05/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		259.10
11–20	P1 07CA0200070	DO	10/05/06	10/18/06	OFFICE SUPPLIES		15.05
11–20	P1 07CA0200072	DO	10/20/06	10/26/06	LEASED AUTO EXPENSE		144.18
11–20	P1 07CA0200073	DO	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL		24.50
11–22	C1 NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1 NW200632500	DO	10/19/06	10/19/06	BOTTLED WATER		86.98
11–22	C1 NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1 07CA0200079	THE NEW YORK TIMES	11/04/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		50.34
11–30	SF DY061100049		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100050		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100051		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061100052		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061100053		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061100054		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100055		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF DY061102965		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102966		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102967		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102968		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102969		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061102970		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY061102971		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100043		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	614.21
12–04	P1	07CA0200081	ALHAMBRA & SIERRA SPRINGS	11/15/06	11/15/06	BOTTLED WATER	50.45
12–04	P1	07CA0200085	QUILL CORPORATION	11/14/06	11/14/06	OFFICE SUPPLIES	135.86
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635200	DO	11/13/06	11/13/06	BOTTLED WATER	53.23
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–27	P1	07CA0200106	DAVE MEURER	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	13.26
12–27	P1	07CA0200119	FRAN PEACE	07/17/06	09/27/06	OFFICE SUPPLIES	25.67
12–27	P1	07CA0200109	MT SHASTA SPRING WATER CO, INC	11/13/06	11/13/06	BOTTLED WATER	9.65
12–27	P1	07CA0200100	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	252.20
12–27	P1	07CA0200113	QUILL CORPORATION	12/05/06	12/05/06	OFFICE SUPPLIES	139.91
12–27	P1	07CA0200110	RECORD SEARCHLIGHT	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	78.00
12–27	P1	07CA0200104	RIDGE RIDER NEWS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
12–31	S1	DY061200045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,622.71
						SUPPLIES AND MATERIALS TOTALS:	4,987.13
		EQUIPMENT					
10–31	S8	MA000643008		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,257.36
11–29	S8	MA000649292		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,257.36
12–11	F2	RN000017119	HEWLETT-PACKARD	11/20/06	11/20/06	PRINTER - HP P3005N	1,131.00
12–28	S8	MA000661275		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,257.36
						EQUIPMENT TOTALS:	10,903.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,634.67
						OFFICE TOTALS:	282,634.67

2006 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,293.09	1,504.29
PERSONNEL COMPENSATION	882,418.53	270,568.45
PERSONNEL BENEFITS	1,514.44	385.39
TRAVEL	86,938.77	14,724.59
RENT, COMMUNICATION, UTILITIES	83,267.32	19,918.21
PRINTING AND REPRODUCTION	40,933.25	35,181.51
OTHER SERVICES	35,422.78	6,485.70
SUPPLIES AND MATERIALS	28,049.42	7,779.33
EQUIPMENT	26,794.03	6,574.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,631.63	363,121.49
OFFICE TOTALS:	1,222,631.63	363,121.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	471.93
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	387.05
11–30	SF	DY061102467		11/24/06	11/30/06	FRANKED MAIL	–6.02
11–30	SF	DY061102468		11/24/06	11/30/06	FRANKED MAIL	–4.73
11–30	SF	DY061102469		11/24/06	11/30/06	FRANKED MAIL	–4.73
11–30	O4	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	486.38
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	174.41
						FRANKED MAIL TOTALS:	1,504.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEPHANIE HERSETH—Con.								
			PERSONNEL COMPENSATION					
			ALBERT,JOSHUA J	10/01/06	12/31/06	COUNSEL & LEGISLATIVE ASST		16,500.01
			ASSMUS,PHILLIP N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,500.01
			BURNETTE,STACEY M	10/01/06	12/31/06	SOUTH DAKOTA SCHEDULER		12,000.01
			CARLSON,EMY	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT		6,000.00
			DAHLMEIER,STEVEN D	12/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		2,708.33
			FISHBACK,PAUL	10/01/06	12/08/06	PAID INTERN		2,266.67
			GERHARDT,MARK J	10/01/06	12/31/06	SOUTHEAST AREA DIRECTOR		16,500.01
			GOULD, TESSA	11/01/06	12/31/06	STATE DIRECTOR		15,611.11
			JOHNSON,KELSEY	10/01/06	12/31/06	ADMINISTRATIVE DIRECTOR		10,624.99
			KANDARAS,LESLEY A	10/01/06	12/31/06	WESTERN AREA DIRECTOR		12,750.01
			KING,MAEVE E	10/01/06	12/31/06	NORTHERN AREA DIRECTOR		16,000.00
			LEVSEN,RUSS	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		14,500.00
			MCCARRICK,ERIN K	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,999.99
			MCNAUGHTON,LAURA J	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,750.00
			NAVIN,JEFFREY M	10/01/06	12/31/06	CHIEF OF STAFF		36,723.99
			OVESON,LEIF	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,500.01
			SAMPSON,MARGARET	11/01/06	12/31/06	EXECUTIVE ASSISTANT/OFFICE MAN		10,425.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT		2,708.33
			STROSCHEIN,RYAN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		26,749.99
			WEISKOTTEN,ERIC G	10/01/06	12/31/06	STAFF ASSISTANT		10,249.99
			WILLIAMS,CONNIE F	10/01/06	12/31/06	STAFF ASSISTANT		10,500.00
							PERSONNEL COMPENSATION TOTALS:	270,568.45
			PERSONNEL BENEFITS					
10-31	S7	06304000332		10/01/06	10/31/06	TRANSIT BENEFITS		127.75
11-30	S7	06334000321		11/01/06	11/30/06	TRANSIT BENEFITS		128.74
12-29	S7	06363000303		12/01/06	12/31/06	TRANSIT BENEFITS		128.90
							PERSONNEL BENEFITS TOTALS:	385.39
			TRAVEL					
10-16	P1	07SD0000012	BIG SIOUX AVIATION, INC.	08/01/06	08/29/06			1,149.04
10-16	P1	07SD0000002	BUSINESS AVIATON	09/16/06	09/16/06	AIRFARE		1,077.65
10-16	P1	07SD0000010	EMY L. CARLSON	10/03/06	10/04/06	TRAVEL SUBSISTENCE		99.59
10-16	P1	07SD0000016	HON. STEPHANIE HERSETH	09/11/06	09/11/06	MEALS ON TRAVEL		12.28
10-16	P1	07SD0000007	LAURA MCNAUGHTON	09/20/06	09/22/06	PRIVATE AUTO MILEAGE		64.97
10-16	P1	07SD0000009	MAEVE KING	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		83.21
10-16	P1	07SD0000018	DO	09/15/06	09/15/06	TRAVEL SUBSISTENCE		177.89
10-16	P1	07SD0000006	MARK GERHARDT	09/18/06	09/18/06	GASOLINE		37.00
10-16	P1	07SD0000008	DO	10/03/06	10/03/06	TRAVEL SUBSISTENCE		33.59
10-20	P9	SD0001L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO/2006 CHEVEY IMPALA		253.99
10-26	P1	07SD0000022	EMY L. CARLSON	10/18/06	10/18/06	PRIVATE AUTO MILEAGE		89.00
10-26	P1	07SD0000028	DO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE		44.50
10-26	P1	07SD0000021	ERIN MCCARRICK	10/04/06	10/04/06	TRAVEL SUBSISTENCE		112.00
10-26	P1	07SD0000023	LAURA MCNAUGHTON	10/10/06	10/18/06	PRIVATE AUTO MILEAGE		311.83

10–26	P1	07SD0000024	LESLEY A. KANDARAS	10/06/06	10/06/06	TRAVEL SUBSISTENCE	118.60
10–26	P1	07SD0000025	DO	09/15/06	09/22/06	TRAVEL SUBSISTENCE	174.61
10–26	P1	07SD0000027	DO	10/09/06	10/11/06	TRAVEL SUBSISTENCE	117.01
10–26	P1	07SD0000040	DO	09/28/06	09/29/06	TRAVEL SUBSISTENCE	135.22
10–26	P1	07SD0000041	DO	09/23/06	09/25/06	TRAVEL SUBSISTENCE	352.56
10–26	P1	07SD0000039	MAEVE KING	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	141.06
10–26	P1	07SD0000026	MARK GERHARDT	10/06/06	10/13/06	TRAVEL SUBSISTENCE	101.58
11–20	P9	SD0001L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO/2006 CHEVEY IMPALA	288.31
11–22	P1	07SD0000056	BIG SIOUX AVIATION, INC.	08/31/06	08/31/06	AIRFARE	1,149.04
11–22	P1	07SD0000060	CITIBANK GOV CARD SERVICE	08/29/06	09/13/06	TRAVEL SUBSISTENCE	1,427.71
11–22	P1	07SD0000055	CONNIE WILLIAMS	10/04/06	10/30/06	TRAVEL SUBSISTENCE	290.93
11–22	P1	07SD0000047	EMY L. CARLSON	10/18/06	10/18/06	MEALS ON TRAVEL	25.14
11–22	P1	07SD0000051	DO	10/30/06	10/30/06	TRAVEL SUBSISTENCE	181.99
11–22	P1	07SD0000050	LAURA MCNAUGHTON	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	80.10
11–22	P1	07SD0000053	MAEVE KING	10/23/06	10/24/06	TRAVEL SUBSISTENCE	276.63
11–22	P1	07SD0000048	MARK GERHARDT	10/17/06	10/19/06	TRAVEL SUBSISTENCE	125.11
11–22	P1	07SD0000052	DO	10/25/06	10/26/06	PRIVATE AUTO MILEAGE	160.22
11–22	P1	07SD0000054	DO	11/10/06	11/11/06	TRAVEL SUBSISTENCE	279.07
11–22	P1	07SD0000049	STACEY M. BURNETTE	10/19/06	10/19/06	GASOLINE	20.20
11–27	P1	07SD0000071	HON. STEPHANIE HERSETH	09/19/06	11/14/06	LOCAL TRANSPORTATION	57.75
11–27	P1	07SD0000072	MARGARET SAMPSON	10/18/06	11/13/06	TRAVEL SUBSISTENCE	1,247.66
11–29	P1	07SD0000077	RUSS LEVSEN	11/15/06	11/15/06	LOCAL TRANSPORTATION	10.00
11–30	P1	07SD0000083	CITIBANK GOV CARD SERVICE	09/11/06	10/17/06	TRAVEL SUBSISTENCE	511.32
11–30	P1	07SD0000084	DO	10/02/06	10/23/06	TRAVEL SUBSISTENCE	736.99
12–04	P1	07SD0000094	EMY L. CARLSON	11/09/06	11/10/06	PRIVATE AUTO MILEAGE	115.70
12–04	P1	07SD0000097	ERIN MCCARRICK	10/30/06	11/14/06	TRAVEL SUBSISTENCE	227.70
12–04	P1	07SD0000098	LESLEY A. KANDARAS	10/29/06	11/16/06	TRAVEL SUBSISTENCE	468.76
12–04	P1	07SD0000095	TESSA GOULD	11/10/06	11/15/06	TRAVEL SUBSISTENCE	64.58
12–19	P1	07SD0000104	BIG SIOUX AVIATION, INC.	11/30/06	11/30/06	AIRFARE	512.06
12–19	P1	07SD0000120	BUSINESS AVIATON	10/10/06	10/10/06	AIRFARE	310.67
12–19	P1	07SD0000119	TESSA GOULD	11/30/06	11/30/06	GASOLINE	9.00
12–20	P9	SD0001L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO/2006 CHEVEY IMPALA	288.31
12–20	P1	07SD0000129	HON. STEPHANIE HERSETH	11/10/06	11/22/06	TRAVEL SUBSISTENCE	50.04
12–20	P1	07SD0000135	LAURA MCNAUGHTON	11/13/06	11/30/06	PRIVATE AUTO MILEAGE	258.99
12–20	P1	07SD0000125	LESLEY A. KANDARAS	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	62.62
12–20	P1	07SD0000133	MAEVE KING	11/30/06	12/01/06	TRAVEL SUBSISTENCE	219.66
12–20	P1	07SD0000141	MARK GERHARDT	12/01/06	12/04/06	PRIVATE AUTO MILEAGE	175.34
12–20	P1	07SD0000124	TESSA GOULD	12/05/06	12/07/06	PRIVATE AUTO MILEAGE	405.81
						TRAVEL TOTALS:	14,724.59
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	21.44
10–12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	23.48
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	13.66
10–12	P2	HCV0602591	VERIZON WIRELESS	07/10/06	07/10/06	VW - 7250 BB COMBO	29.99
10–12	P2	HCV0602591	DO	07/10/06	07/10/06	OVERNIGHT DELIVERY	14.99
10–16	P1	07SD0000017	MCI TELECOMMUNICATIONS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	116.68
10–16	P1	07SD0000011	QWEST	08/01/06	08/22/06	TELECOMMUNICATIONS CHARGES	186.89
10–16	P1	07SD0000013	VERIZON WIRELESS	08/06/06	09/06/06	TELECOMMUNICATIONS CHARGES	90.82
10–16	P1	07SD0000015	DO	08/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	260.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STEPHANIE HERSETH—Con.							
10–16	P1 07SD0000001	XCEL ENERGY	08/12/06	09/11/06	UTILITIES		90.85
10–20	P9 SD0003R0610	CRANE BUILDING INVEST. CO	10/01/06	10/31/06	SIOUX FALLS RENT		1,142.24
10–20	P9 SD0001R0610	J & J PROPERTIES LLC	10/01/06	10/31/06	ABERDEEN RENT		1,500.00
10–20	P9 SD0004R0610	MATTHEW FITTING	10/01/06	10/31/06	RAPID CITY RENT		1,200.00
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.37
10–23	P2 HCV0603357	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250 BB COMBO		29.99
10–23	P2 HCV0603357	DO	09/26/06	09/26/06	OVERNIGHT DELIVERY		14.99
10–25	S4 06298001029		09/01/06	09/30/06	RECORDING (TRANSFER)		321.60
10–26	P1 07SD0000031	FEDERAL EXPRESS	09/22/06	09/22/06	POSTAGE/MAILING SERVICE		6.43
10–26	P1 07SD0000033	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		64.74
10–31	S5 DY630506049		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.82
10–31	S5 DY630506050		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		3.20
10–31	S5 DY630506051		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5 DY630506052		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5 DY630506053		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		918.38
11–03	P1 07SD0000042	MIDCONTINENT COMMUNICATIONS	09/22/06	10/17/06	UTILITIES		43.71
11–20	P9 SD0003R0611	CRANE BUILDING INVEST. CO	11/01/06	11/30/06	SIOUX FALLS RENT		1,142.24
11–20	P9 SD0001R0611	J & J PROPERTIES LLC	11/01/06	11/30/06	ABERDEEN RENT		1,500.00
11–20	P9 SD0004R0611	MATTHEW FITTING	11/01/06	11/30/06	RAPID CITY RENT		1,200.00
11–22	P1 07SD0000059	BLUEWIRE TECHNOLOGIES	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		4.59
11–22	P1 07SD0000058	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		192.53
11–22	P1 07SD0000064	MIDCONTINENT COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		9.33
11–22	P1 07SD0000065	PMB 0112	09/01/06	09/29/06	TELECOMMUNICATIONS CHARGES		595.34
11–22	P1 07SD0000066	DO	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		406.26
11–22	P1 07SD0000057	SD SCHOOL OF MINES AND TECH	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		164.13
11–22	P1 07SD0000068	XCEL ENERGY	09/11/06	10/13/06	UTILITIES		186.77
11–27	P1 07SD0000070	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		150.60
11–29	P1 07SD0000073	FEDERAL EXPRESS	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		8.73
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		5.89
11–29	P1 07SD0000076	QWEST	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		277.92
11–29	P1 07SD0000074	VERIZON WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		197.16
11–29	P1 07SD0000081	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		184.52
11–29	P1 07SD0000082	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		174.18
11–30	S5 DY633805894		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.82
11–30	S5 DY633805895		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		3.20
11–30	S5 DY633805896		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5 DY633805897		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5 DY633805898		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		767.04
11–30	P1 07SD0000085	MIDCONTINENT COMMUNICATIONS	10/22/06	11/21/06	UTILITIES		97.42
11–30	P1 07SD0000086	DO	11/22/06	12/21/06	UTILITIES		43.71
11–30	P1 07SD0000087	QWEST	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		92.45
12–05	HR ACH245473	DO	09/01/06	10/01/06	ACH PAYMENT RETURN		–277.92
12–05	P1 07SD0000092	SD SCHOOL OF MINES AND TECH	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		163.28

12–11	P1	07SD00RW076	QWEST	09/01/06	10/01/06	REISSUED AS EFT	277.92
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	21.19
12–19	P1	07SD0000122	SD SCHOOL OF MINES AND TECH	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	162.74
12–20	P9	SD0003R0612	CRANE BUILDING INVEST. CO	12/01/06	12/31/06	SIOUX FALLS RENT	1,142.24
12–20	P1	07SD0000142	FEDERAL EXPRESS	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	11.07
12–20	P1	07SD0000143	DO	11/10/06	11/10/06	POSTAGE/MAILING SERVICE	14.09
12–20	P9	SD0001R0612	J & J PROPERTIES LLC	12/01/06	12/31/06	ABERDEEN RENT	1,500.00
12–20	P9	SD0004R0612	MATTHEW FITTING	12/01/06	12/31/06	RAPID CITY RENT	1,200.00
12–20	P1	07SD0000114	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	63.28
12–20	P1	07SD0000115	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	93.70
12–20	P1	07SD0000140	DO	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	179.16
12–20	P1	07SD0000116	XCEL ENERGY	10/11/06	11/08/06	UTILITIES	79.43
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	26.11
12–27	P1	07SD0000109	QWEST	09/01/06	09/22/06	TELECOMMUNICATIONS CHARGES	187.24
12–31	S5	DY700305868		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.82
12–31	S5	DY700305869		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	3.20
12–31	S5	DY700305870		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700305871		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700305872		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	910.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,918.21
		PRINTING AND REPRODUCTION					
10–16	P1	07SD0000014	KOTA GRAPHICS INC	09/01/06	09/01/06	PRINTING AND REPRODUCTION	483.55
10–25	S3	06298000126		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
11–28	P5	6M3562904	COMMONWEALTH COMMUNICATIONS	08/08/06	08/08/06	MASSPRINTGING#04	34,519.00
11–29	P1	07SD0000079	QUALITY QUICK PRINT	09/30/06	10/31/06	PRINTING AND REPRODUCTION	143.86
12–20	P1	07SD0000136	DAVID L. ANDRUKITUS, INC.	12/01/06	12/01/06	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	35,181.51
		OTHER SERVICES					
10–16	P1	07SD0000005	BUHL'S	08/22/06	08/22/06	JANITORIAL AND RELATED SERVICE	3.45
10–16	P1	07SD0000003	OFFICE SYSTEMS, INC	09/22/06	09/22/06	SERVICE CONTRACT	84.72
10–20	P9	OFP06031110	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
10–20	P9	OFP06033610	STEVEN DAHLMEIER DESIGNS	10/01/06	10/31/06	WEBCARE	500.00
10–26	P1	07SD0000035	BEST BUSINESS PRODUCTS	09/30/06	09/30/06	TECHNOLOGY SERVICE CONTRACTS	1.18
10–26	P1	07SD0000036	BUHL'S	08/01/06	09/26/06	JANITORIAL AND RELATED SERVICE	31.05
11–15	P1	07SD0000043	MIDWEST ALARM COMPANY, INC.	10/01/06	12/31/06	SECURITY AND RELATED SERVICE	40.00
11–15	P1	07SD0000044	DO	10/01/06	12/31/06	SECURITY AND RELATED SERVICE	40.00
11–20	P9	OFP06031111	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,400.00
11–20	P9	OFP06033611	STEVEN DAHLMEIER DESIGNS	11/01/06	11/30/06	WEBCARE	500.00
11–22	P1	07SD0000045	CAROL OETKEN	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	95.00
11–22	P1	07SD0000046	DO	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	95.00
11–29	P1	07SD0000078	MAUREEN CANTWELL	10/22/06	10/22/06	JANITORIAL AND RELATED SERVICE	75.00
12–05	P1	07SD0000099	KOTA GRAPHICS INC	09/30/06	09/30/06	TECHNOLOGY SERVICE CONTRACTS	214.25
12–20	P1	07SD0000113	BUHL'S	12/11/06	12/11/06	JANITORIAL AND RELATED SERVICE	31.05
12–20	P9	OFP06031112	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,400.00
12–20	P1	07SD0000128	MAUREEN CANTWELL	12/03/06	12/03/06	JANITORIAL AND RELATED SERVICE	75.00
12–20	P9	OFP06033612	STEVEN DAHLMEIER DESIGNS	12/01/06	12/31/06	WEBCARE	500.00
						OTHER SERVICES TOTALS:	6,485.70
		SUPPLIES AND MATERIALS					
10–16	P1	07SD0000004	CLEAR LAKE COURIER	10/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEPHANIE HERSETH—Con.								
10–16	P1	07SD0000019	TRI STATE WATER, INC	08/22/06	08/22/06	BOTTLED WATER		6.30
10–16	P1	07SD0000020	WATER TREE INC.	08/01/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		41.31
10–26	P1	07SD0000034	AMERIPRIDE	08/14/06	09/11/06	HABITATION EXPENSE		103.35
10–26	P1	07SD0000032	DESMET NEWS	10/15/06	10/15/07	PUBLICATION/REFERENCE MATERIAL		38.00
10–26	P1	07SD0000030	FRAMING BY DESIGN 1	09/18/06	09/18/06	HABITATION EXPENSE		232.41
10–26	P1	07SD0000029	RAPID CITY CHAMBER OF COMMERCE	09/12/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.50
10–26	P1	07SD0000037	THE PIONEER REVIEW	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		36.04
10–26	P1	07SD0000038	WATER TREE INC.	09/20/06	09/20/06	BOTTLED WATER		5.41
10–31	S1	DY061000431		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		259.40
11–09	P2	OSS41791	ALLIANCE MICRO	06/23/06	06/23/06	TONER - FOR HP LASERJET 4250T		420.00
11–09	P2	OSS42949	MID ATLANTIC DATA SYSTEMS	09/29/06	09/29/06	XEROX CYAN TONER CARTRIDGE #10		180.00
11–09	P2	OSS42949	DO	09/29/06	09/29/06	XEROX MAGENTA TONER CARTRIDGE		180.00
11–09	P2	OSS42949	DO	09/29/06	09/29/06	XEROX YELLOW TONER CARTRIDGE		180.00
11–22	P1	07SD0000061	AMERIPRIDE	09/11/06	09/25/06	HABITATION EXPENSE		68.90
11–22	P1	07SD0000067	BLACK HILLS WEEKLY GROUP	09/21/06	09/21/07	PUBLICATION/REFERENCE MATERIAL		48.00
11–22	P1	07SD0000062	RAPID CITY CHAMBER OF COMMERCE	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		50.00
11–22	P1	07SD0000069	DO	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		26.50
11–22	P1	07SD0000063	WATERTOWN CHAMBER OF COMMERCE	10/09/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		60.00
11–29	P1	07SD0000080	DEER PARK WATER	10/16/06	10/26/06	BOTTLED WATER		46.98
11–29	P1	07SD0000075	STAPLES CREDIT PLAN	09/14/06	10/13/06	OFFICE SUPPLIES		417.71
11–30	SF	DY061101194		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061101195		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101196		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061101197		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101198		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–99.00
11–30	SF	DY061101199		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–55.50
11–30	SF	DY061101200		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103610		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103611		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103612		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100436		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		224.22
12–04	P1	07SD0000100	KOTA GRAPHICS INC	10/05/06	10/05/06	OFFICE SUPPLIES		200.97
12–04	P1	07SD0000096	TESSA GOULD	11/14/06	11/14/06	LEASED AUTO EXPENSE		33.85
12–04	P1	07SD0000093	THE MILLER PRESS	11/28/06	11/28/07	PUBLICATION/REFERENCE MATERIAL		33.00
12–05	P1	07SD0000089	RAPID CITY CHAMBER OF COMMERCE	06/15/06	06/15/06	FOOD & BEVERAGE FOR MEETINGS		13.50
12–05	P1	07SD0000090	DO	08/01/06	08/01/06	FOOD & BEVERAGE FOR MEETINGS		20.50
12–12	P1	07SD0000101	ARCHIVAL ELEMENTS	11/14/06	11/14/06	HABITATION EXPENSE		435.96
12–12	P1	07SD0000102	DO	11/20/06	11/20/06	HABITATION EXPENSE		136.11
12–12	P1	07SD0000103	DO	11/29/06	11/29/06	HABITATION EXPENSE		190.17
12–19	P1	07SD0000106	CLEAR LAKE COURIER	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		36.00
12–19	P1	07SD0000123	CULLIGAN WATER CONDITION	10/31/06	10/31/06	BOTTLED WATER		15.25
12–19	P1	07SD0000105	NATIONAL JOURNAL GROUP, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		1,949.00
12–19	P1	07SD0000121	THE NORTHWEST BLADE, INC	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		30.00

12–20	P1	07SD0000117	AMERIPRIDE	09/11/06	10/23/06	HABITATION EXPENSE	137.80
12–20	P1	07SD0000111	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	263.32
12–20	P1	07SD0000144	HAMLIN COUNTY REPUBLICAN	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	33.00
12–20	P1	07SD0000107	LAKOTA COUNTY TIMES	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	36.00
12–20	P1	07SD0000126	LESLEY A. KANDARAS	11/09/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	60.00
12–20	P1	07SD0000127	MAEVE KING	11/15/06	11/27/06	OFFICE SUPPLIES	545.96
12–20	P1	07SD0000137	OFFICE SYSTEMS, INC	10/23/06	10/23/06	OFFICE SUPPLIES	89.18
12–20	P1	07SD0000139	DO	10/19/06	11/21/06	OFFICE SUPPLIES	120.10
12–20	P1	07SD0000110	SOUTH DAKOTA MAGAZINE	12/06/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	57.00
12–20	P1	07SD0000138	STACEY M. BURNETTE	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	41.26
12–20	P1	07SD0000118	STAPLES CREDIT PLAN	10/13/06	11/13/06	OFFICE SUPPLIES	104.26
12–20	P1	07SD0000134	DO	10/17/06	10/17/06	OFFICE SUPPLIES	14.27
12–20	P1	07SD0000112	THE WASHINGTON POST	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	109.20
12–20	P1	07SD0000132	WATERTOWN CHAMBER OF COMMERCE	10/09/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	60.00
12–21	P1	07SD0000130	MCKAY SIGN CO.	11/27/06	11/27/06	OFFICE SUPPLIES	5.93
12–27	P1	07SD0000108	WATER TREE INC.	09/08/06	11/30/06	BOTTLED WATER	71.93
12–31	S1	DY061200423		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	543.48
						SUPPLIES AND MATERIALS TOTALS:	7,779.33
		EQUIPMENT					
10–31	S8	MA000640929		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,191.34
11–29	S8	MA000651933		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,191.34
12–28	S8	MA000659210		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,191.34
						EQUIPMENT TOTALS:	6,574.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,121.49
						OFFICE TOTALS:	363,121.49

2006 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,779.56	2,740.93
PERSONNEL COMPENSATION	933,336.36	274,010.79
PERSONNEL BENEFITS	2,999.48	810.43
TRAVEL	38,170.44	5,972.70
RENT, COMMUNICATION, UTILITIES	86,959.64	21,052.69
PRINTING AND REPRODUCTION	50,181.11	67.21
OTHER SERVICES	11,565.00	450.00
SUPPLIES AND MATERIALS	42,298.09	20,202.93
EQUIPMENT	34,053.92	9,911.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,343.60	335,219.16
OFFICE TOTALS:	1,237,343.60	335,219.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	396.39
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	339.80
10–31	SF	DY061004866		10/30/06	10/31/06	FRANKED MAIL	–10.05
10–31	SF	DY061004867		10/30/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004868		10/30/06	10/31/06	FRANKED MAIL	–4.20
10–31	SF	DY061004869		10/30/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004870		10/30/06	10/31/06	FRANKED MAIL	–4.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BRIAN HIGGINS—Con.								
11–30	SF	DY061102521		11/27/06	11/30/06	FRANKED MAIL		–5.05
11–30	SF	DY061102522		11/27/06	11/30/06	FRANKED MAIL		–4.20
11–30	SF	DY061102523		11/27/06	11/30/06	FRANKED MAIL		- 5 05
11–30	SF	DY061102524		11/27/06	11/30/06	FRANKED MAIL		–12.15
11–30	SF	DY061102525		11/27/06	11/30/06	FRANKED MAIL		–8.10
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		730.64
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,355 80
12–31	SF	DY061202526		12/18/06	12/31/06	FRANKED MAIL		–4.05
12–31	SF	DY061202527		12/18/06	12/31/06	FRANKED MAIL		–4.20
12–31	SF	DY061202528		12/18/06	12/31/06	FRANKED MAIL		–4.20
12–31	SF	DY061202529		12/18/06	12/31/06	FRANKED MAIL		–5 85
							FRANKED MAIL TOTALS:	2,740.93
		PERSONNEL COMPENSATION						
			ANZISKA,SUZANNE R	10/01/06	12/31/06	COMM DIR/DEPUTY CHIEF OF STAFF		19,086.24
			BURNS,CAROL C	10/01/06	12/31/06	SENIOR CASEWORKER		10,500.00
			CORBETT,MEGAN E	10/01/06	12/31/06	WESTERN NEW YORK DIRECTOR		19,172.01
			COUGHLIN,DONNA G	10/01/06	12/31/06	CHAUTAUQUA COUNTY DIRECTOR		12,500.01
			EATON,CHARLES E	10/01/06	12/31/06	CHIEF OF STAFF		33,950.01
			FAHEY,CHRISTOPHER J	10/01/06	12/31/06	DIRECTOR OF SPECIAL PROJECTS		18,287.49
			FEROLETO,KATHLEEN	10/01/06	12/31/06	STAFF ASSISTANT		9,000.00
			FERY,MATTHEW J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,999.99
			FINNEGAN,RICHARD M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,500.01
			GREELEY,WILLIAM JOSEPH	10/01/06	12/31/06	SR FIELD REP/LABOR RELATIONS		16,650.00
			KENNEDY-TIEDEMANN,THERESA M	10/01/06	12/31/06	PRESS SECRETARY		17,150.01
			KRUGER,JULIE	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,750.00
			LENIHAN,CAITLIN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		12,099.99
			LOCKWOOD,VERONICA KANE	10/01/06	12/31/06	SR FIELD REP-SPECIAL PROJECTS		16,650.00
			PURPURA,LEIGH A	10/01/06	12/31/06	FIELD REP/CHAUTAUQUA COUNTY		9,375.00
			RIVERA,JONATHAN D	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,875.01
			SCHMID,JACQUELYN A	10/01/06	12/31/06	STAFF ASSISTANT		9,999.99
			SHARKEY,BROOKE ERIN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,635.01
			TANTILLO,ANDREW M	10/01/06	12/31/06	LEGAL COUNSEL		16,550.01
			WASKIEWICZ,KATHERINE M	12/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		1,000.00
			WESTON,JONATHAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,280.01
							PERSONNEL COMPENSATION TOTALS:	274,010.79
		PERSONNEL BENEFITS						
10–31	S7	06304000279		10/01/06	10/31/06	TRANSIT BENEFITS		269.43
11–30	S7	06334000272		11/01/06	11/30/06	TRANSIT BENEFITS		270.42
12–29	S7	06363000256		12/01/06	12/31/06	TRANSIT BENEFITS		270.58
							PERSONNEL BENEFITS TOTALS:	810.43
		TRAVEL						
10–05	P1	07NY2700002	ALLPRO PARKING, LLC	09/12/06	09/12/06	LOCAL TRANSPORTATION		114.00
10–16	P1	07NY2700010	CITIBANK GOV CARD SERVICE	08/15/06	08/22/06	TRAVEL SUBSISTENCE		156.09

10–16	P1	07NY2700011	DO	09/10/06	09/19/06	TRAVEL SUBSISTENCE	254.93
10–19	P1	07NY2700012	DO	08/29/06	09/06/06	GASOLINE	141.42
10–19	P1	07NY2700013	DO	09/11/06	09/11/06	GASOLINE	43.80
10–19	P1	07NY2700014	DO	09/12/06	09/12/06	A/F BWI-BUF (6690)	267.80
10–19	P1	07NY2700015	DO	09/21/06	09/25/06	A/F DCA-LGA (2741)	168.61
10–19	P1	07NY2700016	DO	09/14/06	09/14/06	A/F DCA-BUF (7960)	269.30
10–19	P1	07NY2700017	DO	09/22/06	09/22/06	GASOLINE	43.89
10–19	P1	07NY2700019	DO	08/30/06	08/30/06	TRAVEL SUBSISTENCE	33.13
10–19	P1	07NY2700020	DO	09/20/06	09/20/06	A/F BUF-BWI (5993)	221.10
10–19	P1	07NY2700021	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	12.00
10–19	P1	07NY2700025	DO	09/21/06	09/21/06	AIRFARE TICKET SVC.	25.00
10–19	P1	07NY2700026	DO	09/21/06	09/21/06	GASOLINE	10.88
10–19	P1	07NY2700027	DO	09/22/06	09/26/06	GASOLINE	46.00
10–20	P9	NY2701L0610	GMAC	10/01/06	10/31/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
10–26	P1	07NY2700031	MEGAN CORBETT	09/21/06	09/21/06	MEALS ON TRAVEL	33.00
10–26	P1	07NY2700032	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	65.00
10–26	P1	07NY2700033	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	65.00
11–01	P1	07NY2700038	ALLPRO PARKING, LLC	10/12/06	10/12/06	LOCAL TRANSPORTATION	114.00
11–17	P1	07NY2700054	CITIBANK GOV CARD SERVICE	10/04/06	10/06/06	GASOLINE	80.42
11–17	P1	07NY2700055	DO	10/07/06	10/07/06	GASOLINE	13.82
11–17	P1	07NY2700056	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION	80.00
11–17	P1	07NY2700057	DO	10/09/06	10/09/06	GASOLINE	26.71
11–17	P1	07NY2700058	DO	10/16/06	10/16/06	A/F BUF-JFK	55.00
11–17	P1	07NY2700059	DO	10/16/06	10/18/06	AIRFARE A/F BFU-JFK	56.70
11–17	P1	07NY2700060	DO	09/28/06	09/28/06	MEALS ON TRAVEL	42.35
11–17	P1	07NY2700061	DO	09/30/06	09/30/06	GASOLINE	39.55
11–17	P1	07NY2700062	DO	09/29/06	09/29/06	AIRFARE 5416	181 10
11–17	P1	07NY2700063	DO	09/30/06	09/30/06	AIRFARE 8109	81.30
11–20	P1	07NY2700045	DO	09/28/06	09/28/06	GASOLINE	29.01
11–20	P1	07NY2700046	DO	10/16/06	10/18/06	A/F BFU-JFK	257.10
11–20	P1	07NY2700047	DO	10/25/06	10/25/06	GASOLINE	32.50
11–20	P1	07NY2700048	DO	10/12/06	10/24/06	GASOLINE	103.48
11–20	P1	07NY2700049	DO	10/15/06	10/15/06	GASOLINE	22.19
11–20	P1	07NY2700050	DO	10/18/06	10/18/06	GASOLINE	42.59
11–20	P1	07NY2700051	DO	10/21/06	10/21/06	GASOLINE	33.85
11–20	P1	07NY2700052	DO	10/23/06	10/23/06	GASOLINE	13 36
11–20	P1	07NY2700053	DO	10/24/06	10/24/06	GASOLINE	34.04
11–20	P9	NY2701L0611	GMAC	11/01/06	11/30/06	LEASED AUTO 2005 CHEVY TRAILBL	374.38
11–20	P1	07NY2700039	KATHLEEN FEROLETO	11/01/06	11/11/06	GASOLINE	66.29
12–04	P1	07NY2700071	ALLPRO PARKING, LLC	11/14/06	12/14/06	LOCAL TRANSPORTATION	114 00
12–08	P1	07NY2700082	CHRISTOPHER FAHEY	10/03/06	10/03/06	LOCAL TRANSPORTATION	3.00
12–08	P1	07NY2700080	CITIBANK GOV CARD SERVICE	09/28/06	10/23/06	GASOLINE	125.57
12–11	P1	07NY2700085	CHRISTOPHER FAHEY	02/22/06	02/22/06	LOCAL TRANSPORTATION	11.62
12–11	P1	07NY2700088	DO	04/10/06	09/25/06	LOCAL TRANSPORTATION	10.50
12–11	P1	07NY2700089	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION	3.50
12–19	P1	07NY2700093	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	GASOLINE	32.04
12–19	P1	07NY2700094	DO	11/12/06	11/12/06	GASOLINE	24 00
12–19	P1	07NY2700095	DO	10/27/06	10/27/06	GASOLINE	42.75
12–19	P1	07NY2700096	DO	10/30/06	10/30/06	GASOLINE	41.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRIAN HIGGINS—Con.								
12–19	P1	07NY2700097	DO	11/04/06	11/04/06	GASOLINE		46.52
12–19	P1	07NY2700098	DO	11/02/06	11/02/06	GASOLINE		36.87
12–19	P1	07NY2700099	DO	11/06/06	11/08/06	A/F BWI-BUF		89.80
12–19	P1	07NY2700100	DO	11/07/06	11/07/06	GASOLINE		40.39
12–19	P1	07NY2700101	DO	11/10/06	11/10/06	GASOLINE		20.32
12–19	P1	07NY2700102	DO	11/14/06	11/14/06	A/F BUF-DCA		307.80
12–19	P1	07NY2700103	DO	11/14/06	11/14/06	GASOLINE		24.32
12–19	P1	07NY2700104	DO	11/14/06	11/14/06	GASOLINE		39.09
12–19	P1	07NY2700105	DO	11/18/06	11/18/06	GASOLINE		15.23
12–19	P1	07NY2700106	DO	11/16/06	11/16/06	A/F BWI-BUF		91.30
12–19	P1	07NY2700107	DO	11/24/06	11/24/06	GASOLINE		37.44
12–19	P1	07NY2700109	DO	12/04/06	12/07/06	A/F BUF-BWI (EATON)		107.10
12–19	P1	07NY2700110	DO	10/26/06	10/26/06	GASOLINE		31.62
12–19	P1	07NY2700111	DO	11/03/06	11/03/06	GASOLINE		45.66
12–19	P1	07NY2700112	DO	11/08/06	11/08/06	GASOLINE		25.88
12–19	P1	07NY2700072	KATHLEEN FEROLETO	12/18/06	12/18/06	FLIGHT TO BUF 9220		100.00
12–20	P9	NY2701L0612	GMAC	12/01/06	12/31/06	LEASED AUTO 2005 CHEVY TRAILBL		374.38
12–28	P1	07NY2700114	SUZANNE R ANZISKA	10/20/06	10/20/06	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	5,972.70
		RENT, COMMUNICATION, UTILITIES						
10–16	P1	07NY2700004	CINGULAR WIRELESS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		156.32
10–16	P1	07NY2700008	TIME WARNER CABLE	10/05/06	11/04/06	UTILITIES		313.00
10–16	P1	07NY2700006	VERIZON NEW YORK INC	09/16/06	10/10/06	TELECOMMUNICATIONS CHARGES		506.55
10–16	P1	07NY2700005	WINDSTREAM	09/01/06	10/01/06	UTILITIES		535.52
10–20	P9	NY2701R0610	BRIAN J. TAYLOR	10/01/06	10/31/06	JAMESTOWN RENT		1,000.00
10–20	P9	NY2702R0610	LCO BUILDING, LLC	10/01/06	10/31/06	BUFFALO RENT		3,666.67
10–26	P1	07NY2700028	CINGULAR WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		118.64
10–26	P1	07NY2700036	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		91.54
10–26	P1	07NY2700037	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		97.48
10–31	S5	DY630505114		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		143.31
10–31	S5	DY630505115		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.30
10–31	S5	DY630505119		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505120		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630505121		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		873.59
11–20	P9	NY2701R0611	BRIAN J. TAYLOR	11/01/06	11/30/06	JAMESTOWN RENT		1,000.00
11–20	P1	07NY2700042	CINGULAR WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		83.40
11–20	P9	NY2702R0611	LCO BUILDING, LLC	11/01/06	11/30/06	BUFFALO RENT		3,666.67
11–20	P1	07NY2700044	WINDSTREAM	09/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		268.25
11–29	P1	07NY2700065	CINGULAR WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		114.41
11–29	P1	07NY2700066	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		179.84
11–29	P1	07NY2700064	TIME WARNER CABLE	11/15/06	11/15/06	UTILITIES		313.00
11–29	P1	07NY2700069	VERIZON NEW YORK INC	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		513.35
11–30	S5	DY633804996		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		143.31

11-30	S5	DY633804997		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	32.84
11-30	S5	DY633805001		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633805002		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY633805003		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	533.09
12-08	P1	07NY2700074	CINGULAR WIRELESS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	0.62
12-08	P1	07NY2700075	DO	10/13/01	11/06/06	TELECOMMUNICATIONS CHARGES	124.51
12-08	P1	07NY2700073	VERIZON NEW YORK INC	11/16/06	12/11/06	TELECOMMUNICATIONS CHARGES	566.96
12-20	P9	NY2701R0612	BRIAN J. TAYLOR	12/01/06	12/31/06	JAMESTOWN RENT	1,000.00
12-20	P9	NY2702R0612	LCO BUILDING, LLC	12/01/06	12/31/06	BUFFALO RENT	3,666.67
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-28	S3	06362G00021		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	15.00
12-31	S5	DY700304972		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	143.31
12-31	S5	DY700304973		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.16
12-31	S5	DY700304976		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700304977		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY700304978		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	548.90
						RENT, COMMUNICATION, UTILITIES TOTALS	21,052.69
		PRINTING AND REPRODUCTION					
10-16	P1	07NY2700009	DAVID L. ANDRUKITUS, INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	33.50
10-16	P1	07NY2700007	DOWNTOWN GRAPHICS PRINTING	09/20/06	09/20/06	PRINTING AND REPRODUCTION	20.66
10-19	P1	07NY2700022	DO	08/31/06	08/31/06	PRINTING AND REPRODUCTION	13.05
						PRINTING AND REPRODUCTION TOTALS:	67.21
		OTHER SERVICES					
10-16	P1	07NY2700003	BLUE LAVA, INC.	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	150.00
11-20	P1	07NY2700041	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	150.00
12-19	P1	07NY2700092	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS	450.00
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER	30.49
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07NY2700001	THE OBSERVER	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL	173.08
10-19	P1	07NY2700018	CITIBANK GOV CARD SERVICE	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	56.65
10-19	P1	07NY2700024	CRYSTAL ROCK WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER	46.01
10-19	P1	07NY2700023	ROCKET COMMUNICATIONS, INC.	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	45.00
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	38.98
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07NY2700034	CHARLES E. EATON	10/11/06	10/11/06	OFFICE SUPPLIES	317.23
10-26	P1	07NY2700029	SUZANNE R ANZISKA	10/19/06	10/19/06	LEASED AUTO EXPENSE	349.50
10-26	P1	07NY2700030	DO	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	24.25
10-30	HV	NW200624804	DEER PARK			BW: F1908611 06/30/06	-8.00
10-30	HV	NW200624804	DO			BW: 2983396751 06/08/06	-46.79
10-30	HV	NW200624804	DO			BW: 2993381264 06/30/06	-28.46
10-30	HV	NW200624804	DO			BW: 2995269772 06/30/06	-2.00
10-31	SF	DY061001852		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-46.25
10-31	SF	DY061001853		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001854		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061001855		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRIAN HIGGINS—Con.								
10–31	SF	DY061001856		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006962		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.20
10–31	SF	DY061006963		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000361		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		405.99
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		24.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–20	P1	07NY2700043	HSBC BUSINESS SOLUTIONS	09/30/06	10/31/06	OFFICE SUPPLIES		713.28
11–20	P1	07NY2700040	THE OBSERVER	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		173.08
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		27.98
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07NY2700070	CRYSTAL ROCK WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER		227.59
11–29	P1	07NY2700068	HSBC BUSINESS SOLUTIONS	10/16/06	11/16/06	OFFICE SUPPLIES		1,094.76
11–30	SF	DY061100897		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100898		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100899		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100900		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100901		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103676		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103677		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103678		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103679		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF	DY061103680		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY061100365		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		253.67
11–30	P1	07NY2700067	HOME & OFFICE	11/01/06	11/01/06	HABITATION EXPENSE		3,000.00
11–30	P1	07CHS000095	US CAPITOL HISTORICAL SOCIETY	11/22/06	11/22/06	CALENDARS		5,400.00
12–08	P1	07NY2700081	CHRISTOPHER FAHEY	02/22/06	02/22/06	OFFICE SUPPLIES		8.62
12–08	P1	07NY2700079	SUZANNE R ANZISKA	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		14.95
12–19	P1	07NY2700091	CONGRESSIONAL QUARTERLY INC.	12/20/06	05/16/08	PUBLICATION/REFERENCE MATERIAL		5,585.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635203	DO	11/03/06	11/03/06	BOTTLED WATER		35.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		24.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07NY2700090	MEGAN CORBETT	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		247.37
12–28	P1	07NY2700116	EAST AURORA ADVERTISER	12/15/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		59.00
12–28	P1	07NY2700113	SUZANNE R ANZISKA	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		63.53
12–28	P1	07NY2700115	DO	12/13/06	12/13/06	LEASED AUTO EXPENSE		74.29
12–28	P1	07NY2700117	WILLIAM J. GREELEY	12/15/06	12/15/06	FOOD & BEVERAGE FOR MEETINGS		819.00
12–31	SF	DY061201226		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201227		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201228		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201229		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–60.00

12–31	SF	DY061203810		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203811		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203812		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200354		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,258.46
						SUPPLIES AND MATERIALS TOTALS:	20,202.93
		EQUIPMENT					
10–31	S8	MA000640162		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,729.16
11–29	S8	MA000649301		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,729.16
12–27	P1	07A61300074	HOME & OFFICE	11/15/06	11/15/06	DISTRICT CONFERENCE TABLE	999.00
12–28	S8	MA000658079		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,729.16
12–29	P1	07A61300073	F. SCHERER & SONS, INC	11/15/06	11/15/06	DISTRICT OFFICE CHAIR	725.00
						EQUIPMENT TOTALS:	9,911.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,219.16
						OFFICE TOTALS:	335,219.16

2005 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	1,885.89
						FRANKED MAIL TOTALS:	1,885.89
		TRAVEL					
12–11	P1	07NY2700086	CHRISTOPHER FAHEY	06/13/05	09/30/05	LOCAL TRANSPORTATION	10.50
12–11	P1	07NY2700087	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	1.75
						TRAVEL TOTALS:	12.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,898.14
						OFFICE TOTALS:	1,898.14

2006 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,613.59	3,036.44
PERSONNEL COMPENSATION	1,020,543.83	305,754.98
PERSONNEL BENEFITS	4,439.41	1,383.46
TRAVEL	43,049.69	10,254.28
RENT, COMMUNICATION, UTILITIES	88,101.54	22,359.53
PRINTING AND REPRODUCTION	751.50	162.00
OTHER SERVICES	22,884.50	4,087.94
SUPPLIES AND MATERIALS	24,883.84	5,176.21
EQUIPMENT	40,355.75	10,082.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,623.65	362,297.03
OFFICE TOTALS:	1,253,623.65	362,297.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,012.07
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	628.43
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	1,012.99
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	382.95
						FRANKED MAIL TOTALS:	3,036.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MAURICE D HINCHEY—Con.							
		PERSONNEL COMPENSATION					
		AHOUSE,DANIEL J	10/01/06	12/31/06	DISTRICT DIRECTOR	24,125.01	
		ALLEN,JULIANNE M	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,580.00	
		ARMET,KRISTIN	10/01/06	12/31/06	STAFF ASSISTANT	9,999.99	
		CAMPION,MOIRA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,250.00	
		CURTIS,SARA TILLINGHAST	10/01/06	12/31/06	EXEC ASST/LEGIS ASST	17,250.00	
		DARWELL,WENDY D	10/01/06	12/31/06	ASSISTANT TO CONG HINCHEY(P)	3,300.00	
		DUBORD,LORI	10/01/06	12/31/06	DEPUTY DISTRICT REPRESENTATIVE	16,999.99	
		EAGAN,MOLLY M	10/01/06	12/31/06	FEDERAL LIAISON	11,499.99	
		FITZSIMMONS,LIAM M	10/01/06	12/31/06	STAFF ASSISTANT/SYSTEMS ADMIN!	10,500.00	
		GEORGES,ANNE M	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSOCIATE	22,749.99	
		LAMB,DANIEL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	20,000.01	
		LIEBERSON,JEFFREY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	22,000.01	
		MALLOY,ROBIN L	10/01/06	12/31/06	FEDERAL LIAISON	14,000.01	
		NEWMAN,LISA D	10/01/06	12/31/06	FEDERAL LIAISON	12,249.99	
		PERKINS,DEBRA	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,875.01	
		SABAG,TERRA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,500.00	
		VALUSEK,PATRICIA V	10/01/06	12/31/06	FEDERAL LIAISON	12,624.99	
		WHITE,CHRISTOPHER ANDREW	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	18,000.01	
		WILIAMS,COREY S	10/01/06	12/31/06	PART-TIME EMPLOYEE	11,250.00	
		WILSON,CARMEL M	10/01/06	12/31/06	FEDERAL LIAISON	17,124.99	
		WOOLSTON-SMITH,ARTHUR JANES	10/01/06	12/31/06	SPECIAL ASSISTANT	11,874.99	
					PERSONNEL COMPENSATION TOTALS:		305,754.98
		PERSONNEL BENEFITS					
10–31	S7 06304000274		10/01/06	10/31/06	TRANSIT BENEFITS	460.44	
11–30	S7 06334000267		11/01/06	11/30/06	TRANSIT BENEFITS	461.43	
12–29	S7 06363000251		12/01/06	12/31/06	TRANSIT BENEFITS	461.59	
					PERSONNEL BENEFITS TOTALS:		1,383.46
		TRAVEL					
10–12	P1 07NY2200002	HON. MAURICE HINCHEY	09/10/06	09/11/06	GASOLINE	130.40	
10–12	P1 07NY2200003	DO	09/09/06	09/09/06	LOCAL TRANSPORTATION	2.25	
10–12	P1 07NY2200015	DO	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	151.30	
10–12	P1 07NY2200016	DO	09/17/06	09/18/06	GASOLINE	82.00	
10–12	P1 07NY2200018	DO	09/14/06	09/19/06	LOCAL TRANSPORTATION	21.10	
10–13	P1 07NY2200005	DANIEL J. AHOUSE	08/20/06	08/23/06	AIRFARE NY/DC/NY #9378	374.60	
10–16	P1 07NY2200022	CHRISTOPHER WHITE	09/07/06	09/29/06	PRIVATE AUTO MILEAGE	335.53	
10–16	P1 07NY2200023	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	6.26	
10–16	P1 07NY2200019	CITIBANK GOV CARD SERVICE	08/30/06	09/20/06	AIRFARE TICKET SVC.(2)	40.00	
10–16	P1 07NY2200020	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION	25.00	
10–16	P1 07NY2200021	DO	09/07/06	09/26/06	GASOLINE	213.45	
10–16	P1 07NY2200025	LISA D. NEWMAN	09/17/06	09/21/06	MEALS ON TRAVEL	54.40	
10–16	P1 07NY2200027	WENDY D DARWELL	08/21/06	09/13/06	LOCAL TRANSPORTATION	32.00	
10–20	P9 NY2201L0610	BMW FINANCIAL SERVICES	10/01/06	10/31/06	2005 BMW 530IA	499.93	

10–20	P9	NY2202L0610	NISSAN MOTOR ACCEPTANCE CORP	10/01/06	10/31/06	2005 ALTIMA	256.74
10–26	P1	07NY2200039	JEFFREY H. LIEBERSON	10/01/06	10/04/06	A/F DCA-LGA-DCA #5962	158.61
10–26	P1	07NY2200040	DO	09/27/06	09/27/06	AIRFARE TICKET SVC.	20.00
10–26	P1	07NY2200041	DO	10/01/06	10/04/06	TRAVEL SUBSISTENCE	321.24
11–03	P1	07NY2200043	COREY S WILLIAMS	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	100.57
11–03	P1	07NY2200042	JEFFREY H. LIEBERSON	10/03/06	10/04/06	TRAVEL SUBSISTENCE	160.65
11–03	P1	07NY2200044	MOLLY M EAGAN	06/05/06	06/08/06	PRIVATE AUTO MILEAGE	219.83
11–03	P1	07NY2200045	DO	10/06/06	10/06/06	PRIVATE AUTO MILEAGE	20.47
11–03	P1	07NY2200046	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	4.35
11–08	P1	07NY2200062	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE TICKET SVC.	20.00
11–08	P1	07NY2200055	LIAM FITZSIMMMONS	10/12/06	10/15/06	PRIVATE AUTO MILEAGE	310.61
11–08	P1	07NY2200063	LORI DUBORD	09/19/06	09/27/06	PRIVATE AUTO MILEAGE	68.53
11–08	P1	07NY2200064	DO	09/27/06	09/27/06	TRAVEL SUBSISTENCE	39.00
11–20	P9	NY2201L0611	BMW FINANCIAL SERVICES	11/01/06	11/30/06	2005 BMW 530IA	499.93
11–20	P9	NY2202L0611	NISSAN MOTOR ACCEPTANCE CORP	11/01/06	11/30/06	2005 ALTIMA	256.74
11–22	P1	07NY2200066	CITIBANK GOV CARD SERVICE	10/06/06	10/22/06	GASOLINE	118.00
11–22	P1	07NY2200067	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION	25.00
11–27	P1	07NY2200076	ANNE GEORGES	11/08/06	11/08/06	LOCAL TRANSPORTATION	13.85
11–27	P1	07NY2200077	DO	11/02/06	11/08/06	MEALS ON TRAVEL	109.06
11–27	P1	07NY2200074	CHRISTOPHER WHITE	09/07/06	09/21/06	LOCAL TRANSPORTATION	33.86
11–27	P1	07NY2200075	DO	10/02/06	10/20/06	PRIVATE AUTO MILEAGE	145.96
11–27	P1	07NY2200082	CITIBANK GOV CARD SERVICE	11/01/06	11/04/06	LODGING	1,030.50
11–27	P1	07NY2200069	HON. MAURICE HINCHEY	10/02/06	11/13/06	LOCAL TRANSPORTATION	58.80
11–27	P1	07NY2200070	DO	09/24/06	11/13/06	GASOLINE	865.20
11–27	P1	07NY2200072	JEFFREY H. LIEBERSON	10/31/06	11/02/06	MEALS ON TRAVEL	52.25
11–27	P1	07NY2200073	DO	10/30/06	11/02/06	GASOLINE	68.98
11–27	P1	07NY2200078	WENDY D DARWELL	11/01/06	11/08/06	PRIVATE AUTO MILEAGE	470.37
11–27	P1	07NY2200081	DO	10/03/06	11/09/06	LOCAL TRANSPORTATION	63.24
12–15	P1	07NY2200092	CARMEL M WILSON	11/03/06	11/29/06	PRIVATE AUTO MILEAGE	62.30
12–20	P1	07NY2200114	CHRISTOPHER WHITE	11/03/06	11/20/06	PRIVATE AUTO MILEAGE	271.90
12–20	P1	07NY2200101	DANIEL LAMB	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	472.59
12–20	P1	07NY2200103	DO	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	624.78
12–20	P1	07NY2200104	DO	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	483.27
12–20	P1	07NY2200097	HON. MAURICE HINCHEY	11/16/06	12/04/06	GASOLINE	202.50
12–20	P1	07NY2200098	DO	11/27/06	11/29/06	LOCAL TRANSPORTATION	33.00
12–20	P1	07NY2200099	DO	11/16/06	12/04/06	LOCAL TRANSPORTATION	28.70
12–20	P1	07NY2200093	LISA D. NEWMAN	11/14/06	11/16/06	PRIVATE AUTO MILEAGE	213.60
12–20	P1	07NY2200094	DO	11/13/06	11/14/06	LODGING	124.34
12–20	P9	NY2202L0612	NISSAN MOTOR ACCEPTANCE CORP	12/01/06	12/31/06	2005 ALTIMA	256.74
						TRAVEL TOTALS:	10,254.28
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NY2200001	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES	234.61
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/25/06	08/25/06	OVERNIGHT MAIL	14.27
10–06	P1	06NY22RW444	TIME-WARNER CABLE	07/29/06	08/28/06	RE-ISSUED WITH CORRES.	65.63
10–07	CB	NW610061938	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	35.34
10–12	P1	07NY2200008	FRONTIER	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	169.48
10–12	P1	07NY2200007	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	108.85
10–16	P1	07NY2200034	TIME-WARNER CABLE	09/21/06	10/20/06	UTILITIES	179.95
10–16	P1	07NY2200035	DO	09/29/06	10/28/06	UTILITIES	65.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAURICE D HINCHEY—Con.								
10–16	P1	07NY2200030	VERIZON NEW YORK INC	07/08/06	08/22/06	TELECOMMUNICATIONS CHARGES		516.19
10–16	P1	07NY2200031	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		95.24
10–16	P1	07NY2200029	VERIZON WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		78.43
10–16	P1	07NY2200036	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		157.83
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		55.73
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		58.05
10–20	P9	NY2202R0610	BLEECKER GROVE ASSOCIATES	10/01/06	10/31/06	KINGSTON RENT		1,600.00
10–20	P9	NY2201R0610	CATHLEEN SCHICKEL REAL ESTATE	10/01/06	10/31/06	ITHACA RENT		1,227.75
10–25	P2	HCV0603364	VERIZON WIRELESS	10/07/06	10/07/06	8703 COLOR W/VOICE AND DATA		124.99
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/12/06	09/12/06	OVERNIGHT MAIL		15.24
10–27	S6	NY04899RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT BINGHAMTON		1,447.00
10–31	S5	DY630505037		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		144.78
10–31	S5	DY630505038		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		137.75
10–31	S5	DY630505042		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505043		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY630505044		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		727.54
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL		61.94
11–03	P1	07NY2200054	FRONTIER	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		168.92
11–03	P1	07NY2200049	VERIZON NEW YORK INC	08/08/06	09/22/06	TELECOMMUNICATIONS CHARGES		498.98
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL		35.63
11–07	CB	NW611061946	DO	10/10/06	10/10/06	OVERNIGHT MAIL		31.22
11–08	P1	07NY2200061	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		230.28
11–08	P1	07NY2200056	TIME-WARNER CABLE	10/29/06	11/28/06	UTILITIES		65.63
11–08	P1	07NY2200057	DO	10/21/06	11/20/06	UTILITIES		179.95
11–08	P1	07NY2200058	VERIZON WIRELESS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		78.43
11–08	P1	07NY2200059	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		162.68
11–08	P1	07NY2200060	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		170.17
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		56.13
11–20	P9	NY2202R0611	BLEECKER GROVE ASSOCIATES	11/01/06	11/30/06	KINGSTON RENT		1,600.00
11–20	P9	NY2201R0611	CATHLEEN SCHICKEL REAL ESTATE	11/01/06	11/30/06	ITHACA RENT		1,227.75
11–27	P1	07NY2200084	VERIZON NEW YORK INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		102.37
11–29	S6	NY04899RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT BINGHAMTON		1,447.00
11–30	S5	DY633804916		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		144.78
11–30	S5	DY633804917		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		138.69
11–30	S5	DY633804921		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633804922		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		122.00
11–30	S5	DY633804923		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		699.07
12–04	P1	07NY2200089	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES		230.28
12–05	CB	NW612012002	UNITED PARCEL SERVICE	10/26/06	10/26/06	OVERNIGHT MAIL		5.33
12–08	CB	NW612071947	DO	10/30/06	10/30/06	OVERNIGHT MAIL		8.32
12–11	P1	07NY2200090	ROBERT FRAZZA	11/27/06	11/27/06	EQUIPMENT RENTAL		500.00
12–15	P2	HCV0700202	VERIZON WIRELESS	11/15/06	11/15/06	8703 COLOR W/VOICE AND DATA		599.94
12–19	P1	07NY2200112	TIME-WARNER CABLE	11/21/06	12/20/06	UTILITIES		179.95

12–19	P1	07NY2200113	DO	11/29/06	12/28/06	UTILITIES	65.63
12–19	P1	07NY2200111	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	321.82
12–20	P9	NY2202R0612	BLEECKER GROVE ASSOCIATES	12/01/06	12/31/06	KINGSTON RENT	1,600.00
12–20	P9	NY2201R0612	CATHLEEN SCHICKEL REAL ESTATE	12/01/06	12/31/06	ITHACA RENT	1,227.75
12–20	P1	07NY2200107	FRONTIER	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	167.58
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL	5.20
12–20	P1	07NY2200110	VERIZON NEW YORK INC	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	101.57
12–20	P1	07NY2200109	VERIZON WIRELESS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	74.27
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL	7.43
12–28	S6	NY04899RN12	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT BINGHAMTON	1,447.00
12–31	S5	DY700304901		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	144.78
12–31	S5	DY700304902		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	109.55
12–31	S5	DY700304906		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700304907		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700304908		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	705.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,359.53
		PRINTING AND REPRODUCTION					
10–12	P1	07NY2200009	DAVID L. ANDRUKITUS, INC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	28.00
11–03	P1	07NY2200048	DO	10/13/06	10/13/06	PRINTING AND REPRODUCTION	28.00
11–17	OP	07GPO050601	PUBLIC PRINTER	04/14/06	04/14/06	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	162.00
		OTHER SERVICES					
10–16	P1	07NY2200032	DEPENDABLE CLEANING SERVICE	09/14/06	09/28/06	JANITORIAL AND RELATED SERVICE	80.00
10–27	S6	NY4899S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES BINGHAMTON	1,305.98
11–03	P1	07NY2200047	MOLLY M EAGAN	06/27/06	06/27/06	TRAINING	10.00
11–27	P1	07NY2200088	DEPENDABLE CLEANING SERVICE	10/12/06	10/26/06	JANITORIAL AND RELATED SERVICE	80.00
11–29	S6	NY4899S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES BINGHAMTON	1,305.98
12–28	S6	NY4899S0612	DO	12/01/06	12/31/06	SECURITY CHARGES BINGHAMTON	1,305.98
						OTHER SERVICES TOTALS:	4,087.94
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES	–39.88
10–05	C2	NW200627800	DO	09/28/06	09/28/06	OFFICE SUPPLIES	9.10
10–05	C2	NW200627800	DO	09/15/06	09/15/06	OFFICE SUPPLIES	333.14
10–05	C2	NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES	36.00
10–05	C2	NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES	87.50
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	42.23
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P2	OSS41632	ALLIANCE MICRO	06/13/06	06/13/06	CARD PROTECTORS – TRANSPARENT	17.50
10–12	P2	OSS41632	DO	06/13/06	06/13/06	DISTRICT SHIPPING FEE	5.00
10–12	P1	07NY2200012	CHEMUNG SPRING WATER, CO.	08/23/06	08/23/06	BOTTLED WATER	10.71
10–12	P1	07NY2200013	DO	09/01/06	09/01/06	BOTTLED WATER	10.50
10–12	P1	07NY2200014	ELLENVILLE JOURNAL	09/10/06	09/09/07	PUBLICATION/REFERENCE MATERIAL	36.00
10–12	P1	07NY2200004	HON. MAURICE HINCHEY	09/08/06	09/11/06	LEASED AUTO EXPENSE	17.50
10–12	P1	07NY2200017	DO	09/16/06	09/16/06	LEASED AUTO EXPENSE	11.00
10–12	P1	07NY2200010	LEISURE TIME SPRING WATER	08/01/06	08/31/06	BOTTLED WATER	15.80
10–12	P1	07NY2200011	STAPLES	07/20/06	07/26/06	OFFICE SUPPLIES	98.98
10–13	P1	07NY2200006	DANIEL J. AHOUSE	07/05/06	07/05/06	LEASED AUTO EXPENSE	60.46
10–16	P1	07NY2200033	CHEMUNG SPRING WATER, CO.	08/07/06	09/01/06	BOTTLED WATER	5.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAURICE D HINCHEY—Con.								
10–16	P1	07NY2200024	CHRISTOPHER WHITE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		42.00
10–16	P1	07NY2200026	DANIEL J. AHOUSE	09/14/06	09/14/06	OFFICE SUPPLIES		32.39
10–16	P1	07NY2200028	WENDY D DARWELL	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		49.00
10–17	C2	NW200629000	BOISE CASCADE	10/05/06	10/05/06	OFFICE SUPPLIES		94.89
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER		29.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07NY2200037	LEISURE TIME SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		39.80
10–26	P1	07NY2200038	WENDY D DARWELL	10/06/06	10/06/06	OFFICE SUPPLIES		20.99
10–30	HV	NW200624804	DEER PARK			BW: F1867223 06/30/06		–12.00
10–30	HV	NW200624804	DO			BW: 2985763966 06/16/06		–49.08
10–30	HV	NW200624804	DO			BW: 2995261464 06/30/06		–2.00
10–30	P2	OSS40497	OFFICE MAX SOLUTIONS	03/20/06	03/20/06	SOFT HANDLE STAINLESS STEEL SC		16.30
10–30	P2	OSS40497	DO	03/20/06	03/20/06	TRADITION MANILA FILE FOLDERS		6.67
10–31	SF	DY061001794		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001795		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001796		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001797		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001798		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061001799		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001800		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001801		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061006807		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006808		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006809		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006810		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006811		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006812		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY061000356		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		795.03
11–03	P1	07NY2200050	CHEMUNG SPRING WATER, CO.	09/20/06	09/20/06	BOTTLED WATER		5.36
11–03	P1	07NY2200051	DO	10/01/06	10/01/06	BOTTLED WATER		10.50
11–03	P1	07NY2200052	DO	09/05/06	09/05/06	BOTTLED WATER		5.36
11–03	P1	07NY2200053	DO	10/01/06	10/01/06	BOTTLED WATER		8.50
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER		53.74
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07NY2200065	BMW OF HUDSON VALLEY	10/30/06	10/30/06	LEASED AUTO EXPENSE		99.95
11–17	P2	OSS41855	ALLIANCE MICRO	06/28/06	06/28/06	STAPLES - FOR SHARP COPIER, #		42.00
11–17	C2	NW200632100	BOISE CASCADE	11/09/06	11/09/06	OFFICE SUPPLIES		10.56
11–21	P2	OSS42618	ALLIANCE MICRO	09/01/06	09/01/06	TONER - CANON #9629A003AA- GPR		150.00
11–21	P2	OSS42618	DO	09/01/06	09/01/06	DISTRICT SHIPPING FEE		5.00
11–22	P1	07NY2200068	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		363.13
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00

11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER	34.98
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		09/27/06	09/27/06	FRAMING (TRANSFER)	50.00
11–27	P1	07NY2200083	BMW OF HUDSON VALLEY	11/10/06	11/10/06	LEASED AUTO EXPENSE	133.25
11–27	P1	07NY2200086	CHEMUNG SPRING WATER, CO.	10/18/06	10/18/06	BOTTLED WATER	10.71
11–27	P1	07NY2200087	DO	11/01/06	11/01/06	BOTTLED WATER	10.50
11–27	P1	07NY2200071	HON. MAURICE HINCHEY	10/02/06	11/13/06	LEASED AUTO EXPENSE	33.00
11–27	P1	07NY2200085	LEISURE TIME SPRING WATER	10/01/06	10/31/06	BOTTLED WATER	26.85
11–27	P1	07NY2200079	WENDY D DARWELL	11/01/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	284.25
11–27	P1	07NY2200080	DO	11/01/06	11/06/06	OFFICE SUPPLIES	62.75
11–30	S1	DY061100360		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	783.99
12–04	C2	NW200633800	BOISE CASCADE	11/15/06	11/15/06	OFFICE SUPPLIES	633.18
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES	111.00
12–04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES	306.16
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES	15.18
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER	31.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07NY2200108	CHEMUNG SPRING WATER, CO.	11/01/06	11/01/06	BOTTLED WATER	8.50
12–20	P1	07NY2200115	CHRISTOPHER WHITE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
12–20	P1	07NY2200100	HON. MAURICE HINCHEY	12/02/06	12/02/06	LEASED AUTO EXPENSE	11.00
12–20	P1	07NY2200095	LISA D. NEWMAN	11/13/06	11/13/06	OFFICE SUPPLIES	19.22
12–20	P1	07NY2200096	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	11.40
12–20	P1	07NY2200091	MOLLY M EAGAN	10/22/06	11/14/05	OFFICE SUPPLIES	47.35
12–31	SF	DY061201197		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201198		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201199		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201200		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201201		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201202		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201203		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201204		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201205		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201206		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201207		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061203734		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY061203735		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203736		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203737		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203738		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200349		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	358.66
						SUPPLIES AND MATERIALS TOTALS:	5,176.21
		EQUIPMENT					
10–31	S8	MA000641822		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,360.73
11–29	S8	MA000652648		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,360.73
12–28	S8	MA000661712		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,360.73
						EQUIPMENT TOTALS:	10,082.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,297.03
						OFFICE TOTALS:	362,297.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,673.28	1,561.01
					PERSONNEL COMPENSATION	826,814.82	229,519.45
					PERSONNEL BENEFITS	2,334.11	421.08
					TRAVEL	54,039.88	15,164.17
					RENT, COMMUNICATION, UTILITIES	70,302.52	16,647.28
					PRINTING AND REPRODUCTION	9,995.04	678.95
					OTHER SERVICES	14,972.04	2,300.00
					SUPPLIES AND MATERIALS	31,243.03	5,479.83
					EQUIPMENT	52,148.00	13,112.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,522.72	284,883.77
					OFFICE TOTALS:	1,076,522.72	284,883.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		576.44
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		116.65
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		650.03
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		217.89
					FRANKED MAIL TOTALS:		1,561.01
PERSONNEL COMPENSATION							
		ARREDONDO,BRENDA V	12/04/06	12/04/06	LEGISLATIVE CORRES/SYSTEMS ADM		2,250.00
		BRYANT,DUSTIN	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,999.99
		CAVAZOS,ROSA	10/01/06	12/31/06			13,250.00
		CLAYTON,CIARAN M	10/01/06	11/24/06	COMMUNICATIONS DIRECTOR		7,200.00
		DAVIS,GREGORY S	10/01/06	12/31/06	POLICY ADVISOR		17,500.01
		DE LOS SANTOS,RAYNALDO	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,250.00
		ERTEL,CAROL DITTA	10/01/06	12/31/06	OFFICE MANAGER/EXEC ASST		6,375.00
		HUMPHREY,CONNIE J	10/01/06	12/31/06	LEGISLATIVE DIR/DEPUTY COS		28,925.00
		LA CRUZ III,NARCISO E	10/01/06	12/21/06	PAID INTERN		1,687.50
		LANIAK,BERNADETTE M	10/01/06	12/31/06	SCHEDULER		10,524.99
		LENEHAN-RAZSSURI,MOIRA A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,500.01
		MCADA,JUDY ANN	10/01/06	12/31/06	BEEVILLE DISTRICT OFC DIRECTOR		16,162.49
		MENDEZ,DESIREE	10/01/06	12/31/06	GRANTS COORDINATOR		10,500.00
		MONTES,ELIZABETH	10/01/06	12/31/06	MCALLEN DISTRICT OFFICE STAFF		7,875.00
		PENNINGTON,ELLEN L	10/01/06	12/08/06	PAID INTERN		1,416.67
		ROCHA,ISRAEL	12/01/06	12/31/06	DEP CHIEF OF STAFF & LEGIS DIR		10,416.67
		DO	10/01/06	11/30/06	PART-TIME EMPLOYEE		8,811.12
		RODRIGUEZ,GABRIELA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,499.99
		RODRIGUEZ,NORMALINDA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		14,375.00
		TORRES,SALOMON	10/01/06	12/31/06	DISTRICT DIRECTOR		23,000.01
					PERSONNEL COMPENSATION TOTALS:		229,519.45
PERSONNEL BENEFITS							
10–31	S7 06304000356		10/01/06	10/31/06	TRANSIT BENEFITS		180.23

11–30	S7	06334000346		11/01/06	11/30/06	TRANSIT BENEFITS	181.22
12–29	S7	06363000326		12/01/06	12/31/06	TRANSIT BENEFITS	59.63
						PERSONNEL BENEFITS TOTALS:	421.08
		TRAVEL					
10–04	P1	07TX1500001	CITIBANK GOV CARD SERVICE	09/21/06	09/26/06	AIRFARE #3348-LENEHAN	530.70
10–04	P1	07TX1500001	DO	09/22/06	09/25/06	AIRFARE #5472-HUMPHREY	584.70
10–04	P1	07TX1500001	DO	09/22/06	09/22/06	AIRFARE FEE #7885-HUMPHREY	10.00
10–04	P1	07TX1500001	DO	09/21/06	09/26/06	AIRFARE #8011-ROCHA	665.70
10–04	P1	07TX1500002	DO	08/28/06	08/31/06	LODGING	239.96
10–04	P1	07TX1500002	DO	09/22/06	09/24/06	LODGING	214.70
10–04	P1	07TX1500002	DO	09/22/06	09/22/06	LODGING	56.49
10–04	P1	07TX1500002	DO	09/22/06	09/25/06	LODGING	195.00
10–04	P1	07TX1500002	DO	09/22/06	09/25/06	LODGING	146.90
10–13	P1	07TX1500003	DO	07/01/06	07/04/06	LODGING	240.00
10–13	P1	07TX1500006	DO	08/19/06	08/19/06	AIRFARE TICKET SVC.	10.00
10–13	P1	07TX1500007	DO	08/29/06	09/02/06	A/F DC-DO (0722)	1,030.70
10–13	P1	07TX1500011	DO	07/14/06	08/02/06	AIRFARE TICKET SVC	18.00
10–13	P1	07TX1500013	DO	07/04/06	07/05/06	LODGING	66.00
10–13	P1	07TX1500015	DO	09/27/06	09/27/06	LODGING	185.02
10–17	P1	07TX1500027	DUSTIN BRYANT	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	57.94
10–17	P1	07TX1500028	DO	09/26/06	09/26/06	MEALS ON TRAVEL	17.07
10–17	P1	07TX1500029	DO	09/27/06	09/27/06	GASOLINE	11.76
10–19	P1	07TX1500035	CONNIE J HUMPHREY	09/22/06	09/25/06	MEALS ON TRAVEL	21.16
10–19	P1	07TX1500036	DO	09/22/06	09/25/06	LOCAL TRANSPORTATION	32.00
10–19	P1	07TX1500042	DESIREE MENDEZ	08/01/06	08/28/06	PRIVATE AUTO MILEAGE	188.62
10–19	P1	07TX1500031	HON. RUBEN HINOJOSA	09/08/06	09/22/06	MEALS ON TRAVEL	19.32
10–19	P1	07TX1500032	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	16.00
10–19	P1	07TX1500033	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	8.00
10–19	P1	07TX1500045	JUDY ANN MCADA	09/12/06	10/01/06	PRIVATE AUTO MILEAGE	157.53
10–19	P1	07TX1500046	DO	09/21/06	09/26/06	GASOLINE	99.45
10–19	P1	07TX1500047	DO	09/26/06	09/26/06	MEALS ON TRAVEL	6.15
10–24	P1	07TX1500004	CITIBANK GOV CARD SERVICE	09/22/06	09/26/06	AIRFARE (6398)	1,030.70
10–24	P1	07TX1500010	DO	06/01/06	06/01/06	AIRFARE (1755)	85.30
10–24	P1	07TX1500012	DO	02/15/06	02/19/06	LODGING	260.00
10–24	P1	07TX1500048	DO	04/20/06	04/21/06	LODGING	68.00
10–26	P1	07TX1500060	DESIREE MENDEZ	09/01/06	09/25/06	PRIVATE AUTO MILEAGE	89.67
10–26	P1	07TX1500049	HON. RUBEN HINOJOSA	07/29/06	08/15/06	MEALS ON TRAVEL	27.03
10–26	P1	07TX1500054	MOIRA A. LENEHAN-RAZZURI	10/02/06	10/03/06	TRAVEL SUBSISTENCE	27.00
11–08	P1	07TX1500090	CITIBANK CARD SERVICES	10/15/06	10/18/06	A/F FAR-MSP (3298)	244.29
11–08	P1	07TX1500091	DO	10/15/06	10/17/06	AIRFARE (9445)	507.40
11–08	P1	07TX1500092	DO	10/16/06	10/17/06	LODGING	149.00
11–08	P1	07TX1500066	CITIBANK GOV CARD SERVICE	10/16/06	10/18/06	A/F (6950) HUMPHREY	524.70
11–08	P1	07TX1500067	DO	10/16/06	10/16/06	AIRFARE TICKET SVC.	10.00
11–08	P1	07TX1500068	DO	10/17/06	10/17/06	AIRFARE HUMPHREY (7594)	109.80
11–08	P1	07TX1500069	DO	10/10/06	10/10/06	AIRFARE ROCHA (5239)	516.10
11–08	P1	07TX1500070	DO	10/09/06	10/10/06	AIRFARE TICKET SVC.	20.00
11–08	P1	07TX1500071	DO	10/11/06	10/14/06	AIRFARE (9522)	379.20
11–08	P1	07TX1500072	DO	10/25/06	10/28/06	AIRFARE (0058/0878)	743.70
11–08	P1	07TX1500073	DO	10/16/06	10/19/06	AIRFARE (2120)	456.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUBEN HINOJOSA—Con.								
11–08	P1	07TX1500074	DO	10/17/06	10/17/06	AIRFARE (7593)		109.80
11–08	P1	07TX1500075	DO	10/16/06	10/16/06	LODGING		67.85
11–08	P1	07TX1500076	DO	10/19/06	10/19/06	MEALS ON TRAVEL		7.44
11–08	P1	07TX1500077	DO	10/19/06	10/19/06	TRAVEL SUBSISTENCE		3.00
11–08	P1	07TX1500097	DO	10/16/06	10/18/06	LODGING		132.85
11–08	P1	07TX1500079	CONNIE J HUMPHREY	10/16/06	10/16/06	MEALS ON TRAVEL		3.78
11–08	P1	07TX1500080	DO	10/16/06	10/18/06	LOCAL TRANSPORTATION		24.00
11–08	P1	07TX1500082	DUSTIN BRYANT	10/16/06	10/16/06	GASOLINE		31.46
11–08	P1	07TX1500096	ENTERPRISE RENT-A-CAR	09/21/06	09/27/06	CAR RENTAL		440.00
11–08	P1	07TX1500081	GREGORY S DAVIS	10/19/06	10/26/06	LOCAL TRANSPORTATION		32.00
11–08	P1	07TX1500087	HON. RUBEN HINOJOSA	10/09/06	10/17/06	MEALS ON TRAVEL		43.28
11–08	P1	07TX1500088	DO	10/17/06	10/19/06	LOCAL TRANSPORTATION		76.00
11–08	P1	07TX1500089	DO	10/03/06	10/05/06	LOCAL TRANSPORTATION		64.00
11–08	P1	07TX1500084	JUDY ANN MCADA	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		29.10
11–08	P1	07TX1500083	RAYNALDO DE LOS SANTOS, JR	10/11/06	10/13/06	PRIVATE AUTO MILEAGE		104.93
12–01	P1	07TX1500106	DUSTIN BRYANT	10/18/06	10/18/06	MILEAGE		26.17
12–28	P1	07TX1500109	CITIBANK GOV CARD SERVICE	11/17/06	11/21/06	AIRFARE (6741)		456.70
12–28	P1	07TX1500110	DO	11/12/06	11/25/06	TRAVEL SUBSISTENCE		6.00
12–28	P1	07TX1500111	DO	11/01/06	11/11/06	AIRFARE (6702)		456.70
12–28	P1	07TX1500112	DO	11/14/06	11/14/06	AIRFARE ROCHA (9805)		227.60
12–28	P1	07TX1500113	DO	11/29/06	12/11/06	MEALS ON TRAVEL		42.59
12–28	P1	07TX1500114	DO	12/14/06	12/14/06	TRAVEL SUBSISTENCE		3.00
12–28	P1	07TX1500115	DO	11/29/06	12/12/06	GASOLINE		37.93
12–28	P1	07TX1500116	DO	11/17/06	11/17/06	GASOLINE		24.42
12–28	P1	07TX1500117	DO	11/27/06	11/27/06	MEALS ON TRAVEL		13.73
12–28	P1	07TX1500121	DO	11/17/06	11/21/06	CAR RENTAL		130.31
12–28	P1	07TX1500122	DO	11/27/06	11/27/06	AIRFARE (7229)		516.10
12–28	P1	07TX1500123	DO	12/10/06	12/13/06	AIRFARE (6254)		551.80
12–28	P1	07TX1500124	DO	12/02/06	12/02/06	AIRFARE (7681)		232.10
12–28	P1	07TX1500125	DO	12/03/06	12/05/06	AIRFARE DAVIS (6393)		747.70
12–28	P1	07TX1500126	DO	12/03/06	12/03/06	AIRFARE TICKET SVC.		10.00
12–28	P1	07TX1500127	DO	12/03/06	12/05/06	LODGING		130.00
12–28	P1	07TX1500128	DO	12/13/06	12/13/06	CAR RENTAL		77.55
12–28	P1	07TX1500129	DO	12/02/06	12/02/06	CAR RENTAL		226.82
							TRAVEL TOTALS:	15,164.17
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		5.90
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		14.79
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		12.76
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		14.43
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		38.26
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		11.00
10–16	P1	07TX1500018	CINGULAR WIRELESS	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		80.37

10–16	P1	07TX1500021	CPL RETAIL ENERGY	08/11/06	09/12/06	UTILITIES	626.17
10–16	P1	07TX1500022	SBC	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	75.90
10–16	P1	07TX1500023	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	75.90
10–16	P1	07TX1500024	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	75.90
10–19	P1	07TX1500040	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	147.21
10–19	P1	07TX1500041	SBC	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	1,322.66
10–19	P1	07TX1500043	TIME WARNER CABLE	09/01/06	08/31/07	UTILITIES	343.46
10–20	P9	TX1503R0610	CITY OF EDINBURG	10/01/06	10/31/06	EDINBURG RENT	1,550.00
10–20	P9	TX1502R0610	COUNTY OF BEE	10/01/06	10/31/06	BEEVILLE-RENT	250.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	40.38
10–26	P1	07TX1500056	CINGULAR WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	84.17
10–26	P1	07TX1500057	DO	03/06/06	04/05/06	TELECOMMUNICATIONS CHARGES	153.39
10–26	P1	07TX1500059	DO	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	144.17
10–26	P1	07TX1500053	SBC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	1,597.54
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	25.13
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	63.69
10–31	S5	DY630506474		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	99.38
10–31	S5	DY630506475		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	543.39
10–31	S5	DY630506480		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630506481		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	184.00
10–31	S5	DY630506482		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	633.52
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	5.90
11–08	P1	07TX1500093	CINGULAR WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	83.95
11–08	P1	07TX1500095	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	80.37
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	5.42
11–15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	8.12
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	12.14
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	30.31
11–20	P9	TX1503R0611	CITY OF EDINBURG	11/01/06	11/30/06	EDINBURG RENT	1,550.00
11–20	P9	TX1502R0611	COUNTY OF BEE	11/01/06	11/30/06	BEEVILLE-RENT	250.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	9.06
11–29	CB	FXF061127A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	13.02
11–30	S5	DY633806291		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.38
11–30	S5	DY633806292		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	535.11
11–30	S5	DY633806297		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633806298		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	DY633806299		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	670.48
12–01	P1	07TX1500100	CINGULAR WIRELESS	10/06/06	11/05/06	CELL PHONE SERVICE	146.11
12–01	P1	07TX1500107	DO	09/28/06	10/27/06	CELL PHONE SERVICE	80.25
12–01	P1	07TX1500098	CPL RETAIL ENERGY	09/12/06	10/12/06	UTILITIES	529.39
12–01	P1	07TX1500105	DISH NETWORK	11/09/06	12/08/06	CABLE SERVICE	11.67
12–01	P1	07TX1500102	SBC	09/15/06	10/14/06	TELEPHONE SERVICE	70.95
12–01	P1	07TX1500103	DO	09/15/06	10/14/06	TELEPHONE SERVICE	70.95
12–01	P1	07TX1500104	DO	09/15/06	10/14/06	TELEPHONE SERVICE	70.95
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	58.31
12–06	CB	FXF061204A	DO	11/21/06	11/21/06	OVERNIGHT MAIL	8.35
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	16.34
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	37.65
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	18.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUBEN HINOJOSA—Con.								
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		127.19
12–20	P9	TX1503R0612	CITY OF EDINBURG	12/01/06	12/31/06	EDINBURG RENT		1,550.00
12–20	P9	TX1502R0612	COUNTY OF BEE	12/01/06	12/31/06	BEEVILLE-RENT		250.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		17.32
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		85.18
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700306282		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.38
12–31	S5	DY700306283		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		572.11
12–31	S5	DY700306288		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700306289		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	DY700306290		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		608.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,647.28
		PRINTING AND REPRODUCTION						
10–16	P1	07TX1500016	ACCURATE WORD LLC.	09/18/06	09/18/06	PRINTING AND REPRODUCTION		205.95
10–16	P1	07TX1500017	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION		68.80
10–25	S3	06298000139		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		26.30
10–26	P1	07TX1500050	ACCURATE WORD LLC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION		148.70
11–16	OP	07GP0030601	PUBLIC PRINTER	02/09/06	02/09/06	PRINTING AND REPRODUCTION		103.00
11–20	OP	07GP0060601	DO	05/16/06	05/16/06	PRINTING AND REPRODUCTION		108.00
12–20	S3	06354000162		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		678.95
		OTHER SERVICES						
10–19	P1	07TX1500044	KAREN'S KLEANING SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		195.00
10–19	P1	07TX1500038	MARIO GUILLEN	09/15/06	09/15/06	TRAINING		330.00
10–19	P1	07TX1500039	DO	09/21/06	09/21/06	TRAINING		75.00
10–26	P1	07TX1500055	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
10–26	P1	07TX1500058	RIOS CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		350.00
12–01	P1	07TX1500099	DO	10/01/06	10/31/06	CLEANING SERVICE		350.00
						OTHER SERVICES TOTALS:		2,300.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		9.99
10–05	C1	NW200626805	DO	08/17/06	08/17/06	BOTTLED WATER		38.73
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626805	DO	08/22/06	08/22/06	BOTTLED WATER		44.93
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–16	P1	07TX1500020	OFFICE DEPOT CREDIT PLAN	08/04/06	09/01/06	OFFICE SUPPLIES		353.62
10–16	P1	07TX1500025	SAV-ON	09/19/06	09/19/06	OFFICE SUPPLIES		119.96
10–17	P1	07TX1500019	BERNADETTE M LANIAK	09/15/06	09/15/06	OFFICE SUPPLIES		17.82
10–17	P1	07TX1500026	JUDY ANN MCADA	09/29/06	09/29/06	OFFICE SUPPLIES		14.23
10–17	P1	07TX1500030	R G & ASSOCIATES, INC.	08/22/06	08/22/06	BOTTLED WATER		12.90
10–18	P2	OSS42951	ALLIANCE MICRO	09/29/06	09/29/06	INK CARTRIDGE - (YELLOW) #C9		384.00
10–18	P2	OSS42951	DO	09/29/06	09/29/06	INK CARTRIDGE - (CYAN) #C972		384.00

10–19	P2	OSS42692	DO	09/12/06	09/12/06	HP 4600 IMAGE FUSER #C9725A	315.00
10–19	P1	07TX1500034	CONNIE J HUMPHREY	10/03/06	10/03/06	OFFICE SUPPLIES	11.45
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	9.99
10–25	C1	NW200629205	DO	07/06/06	07/06/06	BOTTLED WATER	38.73
10–25	C1	NW200629205	DO	07/27/06	07/27/06	BOTTLED WATER	32.74
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	58.91
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	54.91
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07TX1500061	BROADWAY HARDWARE	09/14/06	09/14/06	OFFICE SUPPLIES	3.88
10–26	P1	07TX1500062	DISH NETWORK	10/09/06	11/08/06	PUBLICATION/REFERENCE MATERIAL	11.67
10–26	P1	07TX1500051	LA FRONTERA	08/28/06	08/28/06	PUBLICATION/REFERENCE MATERIAL	69.00
10–30	HV	NW200624805	DEER PARK			BW: F1908422 06/30/06	–9.00
10–30	HV	NW200624805	DO			BW: F2587900 06/30/06	–9.99
10–30	HV	NW200624805	DO			BW: 0451378707 06/14/06	–38.73
10–30	HV	NW200624805	DO			BW: 0455102889 06/30/06	–2.00
10–30	HV	NW200624805	DO			BW: 2982751337 06/09/06	–47.52
10–30	HV	NW200624805	DO			BW: 2995207962 06/30/06	–2.00
10–31	S1	DY061000461		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	235.23
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	9.99
11–07	C1	NW200630604	DO	09/08/06	09/08/06	BOTTLED WATER	38.73
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER	38.73
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER	33.94
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07TX1500085	JUDY ANN MCADA	10/01/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	22.39
11–08	P1	07TX1500094	OFFICE DEPOT CREDIT PLAN	09/12/06	09/28/06	OFFICE SUPPLIES	169.79
11–08	P1	07TX1500086	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	118.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.99
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632504	DO	10/20/06	10/20/06	BOTTLED WATER	32.74
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER	48.93
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100468		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	810.15
12–01	P1	07TX1500108	CHRONICLE OF PHILANTHROPY	11/06/06	11/06/06	SUBSCRIPTION	59.97
12–01	P1	07TX1500101	SUPERIOR ALARMS	10/19/06	10/19/06	OFFICE SUPPLIES	10.53
12–04	P2	OSS42780	ALLIANCE MICRO	09/18/06	09/18/06	TONER - BLACK #C9720A	145.00
12–04	P2	OSS42780	DO	09/18/06	09/18/06	TONER - TONER CYAN #C9721A	192.00
12–04	P2	OSS42780	DO	09/18/06	09/18/06	TONER - YELLOW #C9722A	192.00
12–04	P2	OSS42780	DO	09/18/06	09/18/06	TONER - MAGENTA #C9723A	192.00
12–04	P2	OSS42780	DO	09/18/06	09/18/06	DISTRICT SHIPPING FEE	5.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER	51.51
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER	40.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUBEN HINOJOSA—Con.								
12–19	C1	NW200635204	DO	11/29/06	11/29/06	BOTTLED WATER		23.96
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P2	OSS43028	CAPITOL MARKING PRD.	10/11/06	10/11/06	NAME TAG - CLIP ON, NAVY BLUE		15.00
12–22	P2	OSS43028	DO	10/11/06	10/11/06	DISTRICT SHIPPING FEE		7.00
12–31	S1	DY061200454		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,024.11
						SUPPLIES AND MATERIALS TOTALS:		5,479.83
		EQUIPMENT						
10–31	S8	MA000642178		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,304.00
11–29	S8	MA000651680		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,304.00
12–12	F1	NN000017133	INTERAMERICA TECHNOLOGIES INC.	08/29/06	08/29/06	T&M SERVICE		100.00
12–12	F1	NN000017141	DO	09/13/06	09/13/06	T&M SERVICE		100.00
12–28	S8	MA000660455		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,304.00
						EQUIPMENT TOTALS:		13,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,883.77
						OFFICE TOTALS:		284,883.77
2005 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		29.61
						FRANKED MAIL TOTALS:		29.61
		TRAVEL						
10–13	P1	07TX1500014	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	GASOLINE		34.16
						TRAVEL TOTALS:		34.16
		RENT, COMMUNICATION, UTILITIES						
10–26	P1	07TX1500052	CINGULAR WIRELESS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		152.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		152.40
		OTHER SERVICES						
11–02	P1	07TX1500063	OSCARS PEST CONTROL	06/09/05	06/09/05	JANITORIAL AND RELATED SERVICE		35.00
11–02	P1	07TX1500064	DO	09/09/05	09/09/05	JANITORIAL AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286.17
						OFFICE TOTALS:		286.17
2006 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,381.37	3,562.45
						PERSONNEL COMPENSATION	1,011,612.26	263,000.34
						PERSONNEL BENEFITS	3,627.07	810.43
						TRAVEL	30,743.69	9,015.78
						RENT, COMMUNICATION, UTILITIES	67,834.51	17,657.45
						PRINTING AND REPRODUCTION	6,113.90	383.20
						OTHER SERVICES	7,702.64	748.04

SUPPLIES AND MATERIALS	25,444.87	6,994.53
EQUIPMENT	46,732.08	11,887.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,192.39	314,059.24
OFFICE TOTALS:	1,215,192.39	314,059.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	996.23
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	704.81
10–31	SF	DY061004134		10/19/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004135		10/19/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004136		10/19/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004137		10/19/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004138		10/19/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004139		10/19/06	10/31/06	FRANKED MAIL	–8.00
10–31	SF	DY061004140		10/19/06	10/31/06	FRANKED MAIL	–8.00
10–31	SF	DY061004141		10/19/06	10/31/06	FRANKED MAIL	–4.00
11–30	SF	DY061102718		11/29/06	11/30/06	FRANKED MAIL	–3.25
11–30	SF	DY061102719		11/29/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102720		11/29/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102721		11/29/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102722		11/29/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102723		11/29/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102724		11/29/06	11/30/06	FRANKED MAIL	–5.00
11–30	SF	DY061102726		11/29/06	11/30/06	FRANKED MAIL	–8.00
11–30	SF	DY061102727		11/29/06	11/30/06	FRANKED MAIL	–8.00
11–30	SF	DY061102729		11/29/06	11/30/06	FRANKED MAIL	–8.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,233.39
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	838.27
12–31	SF	DY061202030		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202031		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202032		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202033		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202034		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202035		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202036		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202037		12/06/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202038		12/06/06	12/31/06	FRANKED MAIL	–8.00
12–31	SF	DY061202039		12/06/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202979		12/26/06	12/31/06	FRANKED MAIL	–8.00
12–31	SF	DY061202980		12/26/06	12/31/06	FRANKED MAIL	–8.00
12–31	SF	DY061202981		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202982		12/26/06	12/31/06	FRANKED MAIL	–8.00
12–31	SF	DY061202983		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202984		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202985		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202986		12/26/06	12/31/06	FRANKED MAIL	–12.00
12–31	SF	DY061202987		12/26/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202988		12/26/06	12/31/06	FRANKED MAIL	–16.00
						FRANKED MAIL TOTALS:	3,562.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID L HOBSON—Con.								
		PERSONNEL COMPENSATION						
			AUSTRIA,EILEEN F	10/01/06	12/31/06	DISTRICT DIRECTOR		25,166.67
			BARNETT,HUGH WILSON	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,750.00
			CLARK,ROBERT D	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR		15,000.00
			CLAYPOOL,ROBERT M	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,750.00
			DEBROSSE,BETH	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		18,250.01
			ELSEA,TALITHA S	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,749.99
			GANO,VIRGINIA C	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		23,500.00
			GIAMBRONE,QUINTINA N	10/01/06	12/31/06	STAFF ASSISTANT		8,500.01
			GREENAN,AMY	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER		10,500.00
			GRIFFIN,STEPHANIE M	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,999.99
			HEATON,DIANA MARIE	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		8,124.99
			KRAFT,KENNETH A	10/01/06	12/31/06	ASSISTANT TO CONG HOBSON (P)		3,000.00
			MCATEE,SUSAN L	10/01/06	12/31/06	CASEWORKER		11,750.01
			MOORE,PATTY M	10/01/06	12/31/06	CASEWORK MANAGER		15,000.00
			NELSON,BETH A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,500.00
			PERKINS,SARA A	10/01/06	12/31/06	PRESS SECRETARY		19,250.00
			ROLEY,BONNIE J	10/01/06	12/31/06	CASEWORKER		12,750.00
			SIDDIQ,OMAR L	09/01/06	09/30/06	PART-TIME EMPLOYEE		–1,000.00
			STRUBLE,WAYNE T	10/01/06	12/31/06	CHIEF OF STAFF		39,708.67
			TAYLOR,BENJAMIN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,750.00
							PERSONNEL COMPENSATION TOTALS:	263,000.34
		PERSONNEL BENEFITS						
10–31	S7	06304000286		10/01/06	10/31/06	TRANSIT BENEFITS		269.43
11–30	S7	06334000279		11/01/06	11/30/06	TRANSIT BENEFITS		270.42
12–29	S7	06363000262		12/01/06	12/31/06	TRANSIT BENEFITS		270.58
							PERSONNEL BENEFITS TOTALS:	810.43
		TRAVEL						
10–05	P1	07OH0700003	BONNIE J. ROLEY	09/19/06	09/21/06	PRIVATE AUTO MILEAGE		60.52
10–05	P1	07OH0700002	ROBERT D CLARK	08/04/06	08/04/06	LOCAL TRANSPORTATION		3.00
10–06	P1	07OH0700001	DO	08/01/06	08/29/06	PRIVATE AUTO MILEAGE		220.27
10–16	P1	07OH0700007	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	A/F DO-DC (4343) PEKINS		114.30
10–16	P1	07OH0700008	DO	09/06/06	09/06/06	A/F DO-DC (9912)		269.30
10–16	P1	07OH0700009	DO	09/07/06	09/07/06	A/F DC-DO (0155)		164.30
10–16	P1	07OH0700010	DO	09/08/06	09/14/06	AIRFARE TICKET SVC.		15.00
10–16	P1	07OH0700012	DO	09/19/06	09/19/06	A/F DC-DO (5920)		114.30
10–16	P1	07OH0700013	DO	09/20/06	09/20/06	A/F DO-DC (7748) WAYNE		114.30
10–16	P1	07OH0700014	DO	09/25/06	09/25/06	A/F DC-DO (8653)		114.30
10–16	P1	07OH0700019	SARA A PERKINS	09/12/06	09/12/06	GASOLINE		10.00
10–16	P1	07OH0700016	SPEEDWAY SUPERAMERICA LLC	09/10/06	09/25/06	GASOLINE		94.33
10–19	P1	07OH0700026	SARA A PERKINS	09/10/06	09/12/06	CAR RENTAL		107.77
10–19	P1	07OH0700027	DO	09/10/06	09/12/06	LODGING		135.60
10–19	P1	07OH0700028	DO	09/10/06	09/12/06	MEALS ON TRAVEL		25.09

10–20	P9	OH0702L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
10–24	P1	070H0700029	BETH A. NELSON	10/12/06	10/13/06	PRIVATE AUTO MILEAGE	93.45
10–24	P1	070H0700032	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	A/F #0973 PERKINS	114.30
10–24	P1	070H0700033	DO	09/12/06	09/12/06	A/F #1526	114.30
10–26	P1	070H0700035	DO	09/19/06	09/19/06	A/F OH-DC #1168	114.30
10–26	P1	070H0700036	DO	09/25/06	09/25/06	A/F OH-DC #2950 WAYNE	114.30
10–26	P1	070H0700039	DO	09/21/06	09/21/06	A/F DCA-CMH #3968	164.30
10–26	P1	070H0700040	DO	09/25/06	09/25/06	A/F CMH-DCA #2933	114.30
10–26	P1	070H0700042	SARA A PERKINS	10/01/06	10/09/06	CAR RENTAL	301.31
10–27	P1	070H0700038	CITIBANK GOV CARD SERVICE	09/08/06	09/12/06	AIR DCA-DAY-DCA 6795 GIAMBRONE	518.60
11–01	P1	070H0700043	SARA A PERKINS	10/02/06	10/05/06	MEALS ON TRAVEL	23.13
11–01	P1	070H0700044	DO	10/06/06	10/06/06	GASOLINE	15.11
11–08	P1	070H0700048	VIRGINIA C. GANO	10/16/06	10/17/06	LOCAL TRANSPORTATION	30.00
11–08	P1	070H0700052	DO	10/16/06	10/17/06	CAR RENTAL	67.13
11–08	P1	070H0700053	DO	10/17/06	10/17/06	GASOLINE	8.33
11–15	P1	070H0700059	CITIBANK GOV CARD SERVICE	10/16/06	10/17/06	A/F DC-DO GANO (4548)	548.60
11–15	P1	070H0700060	DO	10/01/06	10/01/06	AIRFARE TICKET SVC.	10.00
11–16	P1	070H0700054	DO	10/12/06	10/15/06	R/T DC-DO (0659) NELSON	268.60
11–16	P1	070H0700055	DO	09/30/06	09/30/06	A/F DC-DO (9239)	164.30
11–16	P1	070H0700056	DO	10/01/06	10/09/06	A/F DC-DO 7194 (PERKINS)	258.60
11–16	P1	070H0700057	DO	10/01/06	10/05/06	LODGING	408.43
11–20	P1	070H0700070	BONNIE J. ROLEY	10/10/06	10/19/06	PRIVATE AUTO MILEAGE	78.32
11–20	P1	070H0700068	EILEEN F AUSTRIA	07/24/06	10/13/06	PRIVATE AUTO MILEAGE	469.48
11–20	P9	OH0702L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
11–20	P1	070H0700064	SPEEDWAY SUPERAMERICA LLC	10/19/06	10/19/06	GASOLINE	48.64
11–20	P1	070H0700066	TALITHA S ELSEA	09/21/06	10/24/06	PRIVATE AUTO MILEAGE	268.78
11–20	P1	070H0700067	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	12.00
11–27	P1	070H0700073	SARA A PERKINS	11/07/06	11/08/06	CAR RENTAL	135.25
11–27	P1	070H0700074	DO	11/07/06	11/08/06	LODGING	67.50
12–11	P1	070H0700084	STEPHANIE M GRIFFIN	11/12/06	11/12/06	PRIVATE AUTO MILEAGE	55.63
12–20	P1	070H0700085	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F DC-COLUMBUS 9210	189.30
12–20	P1	070H0700089	DO	11/17/06	11/17/06	AIRFARE TICKET SVC.	10.00
12–20	P1	070H0700090	DO	12/04/06	12/04/06	A/F DAYTON-DC 6220	459.30
12–20	P9	OH0702L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2005 PONTIAC TRANS	466.92
12–26	P1	070H0700100	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	A/F DO-DC (7212)	129.30
12–26	P1	070H0700101	DO	11/17/06	11/17/06	A/F DC-DO (6129) NELSON	189.30
12–26	P1	070H0700097	SPEEDWAY SUPERAMERICA LLC	11/12/06	11/22/06	GASOLINE	94.85
12–27	P1	070H0700092	ROBERT D CLARK	09/05/06	11/28/06	PRIVATE AUTO MILEAGE	391.60
12–27	P1	070H0700093	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	9,015.78
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	18.09
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	6.38
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.29
10–16	P1	070H0700021	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	284.23
10–16	P1	070H0700022	SBC AMERITECH (DO)	07/20/06	08/19/06	TELECOMMUNICATIONS CHARGES	286.90
10–16	P1	070H0700023	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	86.40
10–16	P1	070H0700020	TIME WARNER CABLE	09/23/06	10/22/06	UTILITIES	55.79
10–16	P1	070H0700005	VERIZON WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID L HOBSON—Con.								
10–19	P1	070H0700025	VIRGINIA C. GANO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		18.90
10–20	P9	0H0701R0610	HUNTINGTON NATIONAL BANK	10/01/06	10/31/06	SPRINGFIELD RENT		1,634.61
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.47
10–24	P1	070H0700030	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES		46.53
10–27	S6	0H77188RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LANCASTER		1,367.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		12.54
10–31	S5	DY630505243		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.94
10–31	S5	DY630505244		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		544.72
10–31	S5	DY630505249		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		533.99
10–31	S5	DY630505251		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630505252		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		551.82
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		12.36
11–08	P1	070H0700051	ATT	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		332.39
11–08	P1	070H0700049	CINGULAR WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		66.05
11–08	P1	070H0700050	SBC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		80.41
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		14.68
11–15	P1	070H0700062	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		281.45
11–15	P1	070H0700061	TIME WARNER CABLE	10/23/06	11/22/06	UTILITIES		110.47
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		14.49
11–20	P9	0H0701R0611	HUNTINGTON NATIONAL BANK	11/01/06	11/30/06	SPRINGFIELD RENT		1,634.61
11–27	P1	070H0700075	VERIZON WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		166.49
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		28.61
11–29	S6	0H77188RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LANCASTER		1,381.00
11–30	S5	DY633805122		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.94
11–30	S5	DY633805123		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		552.45
11–30	S5	DY633805129		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633805130		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633805131		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		879.43
11–30	P1	070H0700078	ATT	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		337.25
11–30	P1	070H0700079	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		46.53
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		6.47
12–11	P1	070H0700082	CINGULAR WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		66.05
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		6.47
12–11	P1	070H0700083	VERIZON WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES		89.81
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		19.37
12–20	P9	0H0701R0612	HUNTINGTON NATIONAL BANK	12/01/06	12/31/06	SPRINGFIELD RENT		1,634.61
12–20	P1	070H0700086	SBC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		76.23
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		46.53
12–26	P1	070H0700099	SBC	10/20/06	11/16/06	TELECOMMUNICATIONS CHARGES		279.64
12–26	P1	070H0700098	TIME WARNER CABLE	11/23/06	12/22/06	UTILITIES		110.47
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	S6	0H7188R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT LANCASTER		1,367.00
12–31	S5	DY700305094		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.94

12–31	S5	DY700305095		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	540.79
12–31	S5	DY700305099		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305100		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700305101		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	891.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,657.45
		PRINTING AND REPRODUCTION					
10–26	P1	07OH0700041	ACCURATE WORD LLC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION	36.95
11–17	OP	07GP0020603	PUBLIC PRINTER	01/06/06	01/06/06	PRINTING AND REPRODUCTION	106.00
11–20	OP	07GP0070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	123.00
12–20	S3	06354000127		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	74.30
12–20	P1	07OH0700087	ACCURATE WORD, LLC	11/29/06	11/29/06	PRINTING AND REPRODUCTION	42.95
						PRINTING AND REPRODUCTION TOTALS:	383.20
		OTHER SERVICES					
10–17	P1	07OH0700015	CLEAN CITY JANITOR	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	234.00
11–08	P1	07OH0700047	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	46.04
11–20	P1	07OH0700069	CLEAN CITY JANITOR	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	234.00
12–26	P1	07OH0700094	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	234.00
						OTHER SERVICES TOTALS:	748.04
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER	95.84
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07OH0700004	FOREMAN-BLAIR PONITAC-BUICK	09/01/06	09/01/06	LEASED AUTO EXPENSE	21.74
10–16	P1	07OH0700011	CITIBANK GOV CARD SERVICE	09/01/06	09/30/06	LEASED AUTO EXPENSE	16.95
10–16	P1	07OH0700017	GARRIGAN'S INC	10/02/06	10/02/06	OFFICE SUPPLIES	83.94
10–17	P1	07OH0700018	SODEXHO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	268.50
10–19	P1	07OH0700024	VIRGINIA C. GANO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	5.79
10–24	P1	07OH0700031	PERRY COUNTY TRIBUNE	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	42.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629204	DO	07/19/06	07/19/06	BOTTLED WATER	104.85
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1874777 06/30/06	–11.00
10–30	HV	NW200624804	DO			BW: 2988957268 06/23/06	–74.69
10–30	HV	NW200624804	DO			BW: 2995277155 06/30/06	–2.00
10–31	SF	DY061001928		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001929		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001930		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001931		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001932		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001933		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001934		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001935		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061006092		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006093		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006094		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006095		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006096		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006097		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006098		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID L HOBSON—Con.								
10–31	SF	DY061006099		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000377		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		394.04
11–01	P1	07OH0700045	GARRIGAN'S INC	10/05/06	10/05/06	OFFICE SUPPLIES		36.54
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1	NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		32.95
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER		55.92
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07OH0700046	GARRIGAN'S INC	10/11/06	10/11/06	OFFICE SUPPLIES		73.84
11–15	P1	07OH0700063	THE WASHINGTON POST	11/25/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		187.20
11–16	P1	07OH0700058	CITIBANK GOV CARD SERVICE	10/01/06	10/31/06	LEASED AUTO EXPENSE		16.95
11–20	P1	07OH0700065	GARRIGAN'S INC	11/02/06	11/02/06	OFFICE SUPPLIES		96.22
11–20	P1	07OH0700071	OFFICE MART INC.	10/20/06	10/20/06	OFFICE SUPPLIES		112.49
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1	NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER		46.93
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100955		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100956		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100957		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100958		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100959		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100960		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100961		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100962		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100963		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100964		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100965		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100966		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103659		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103903		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103904		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103905		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103906		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103907		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103908		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103909		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103911		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103912		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103914		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	S1	DY061100381		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,902.43
11–30	P1	07OH0700077	RECORD HERALD	11/30/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		188.23
11–30	P1	07OH0700076	SNP-CIRCULATION	11/19/06	11/19/07	PUBLICATION/REFERENCE MATERIAL		50.00
11–30	P1	07CHS000090	US CAPITOL HISTORICAL SOCIETY	11/21/06	11/21/06	CALENDARS		875.00
12–11	P1	07OH0700080	GARRIGAN'S INC	11/21/06	11/21/06	OFFICE SUPPLIES		10.99

12–12	P1	07OH0700081	DEER CREEK RESORT & CONFERENCE	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	362.36
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER	60.91
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07OH0700088	CITIBANK GOV CARD SERVICE	11/01/06	11/30/06	LEASED AUTO EXPENSE	16.95
12–26	P1	07OH0700091	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
12–26	P1	07OH0700095	GARRIGAN'S INC	11/30/06	11/30/06	OFFICE SUPPLIES	76.99
12–26	P1	07OH0700096	DO	12/01/06	12/01/06	OFFICE SUPPLIES	50.41
12–31	SF	DY061201325		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201326		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201327		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201328		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201329		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201330		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201331		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201332		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201333		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201334		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201335		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201336		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201337		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201338		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201339		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201340		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201341		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201342		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY061201343		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201344		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061201345		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203304		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203305		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203306		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203307		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203308		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203309		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203310		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203311		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203312		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203313		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204312		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204313		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204314		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204315		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204316		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204317		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204318		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204319		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061204320		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204321		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DAVID L HOBSON—Con.							
12–31	S1 DY061200368		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		188.91
					SUPPLIES AND MATERIALS TOTALS:		6,994.53
	EQUIPMENT						
10–31	S8 MA000642655		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,962.34
11–29	S8 MA000648852		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,962.34
12–28	S8 MA000659586		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,962.34
					EQUIPMENT TOTALS:		11,887.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,059.24
					OFFICE TOTALS:		314,059.24
2006 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,973.57	1,879.75
					PERSONNEL COMPENSATION	960,043.86	304,434.74
					PERSONNEL BENEFITS	4,190.67	1,062.32
					TRAVEL	59,713.78	13,614.24
					RENT, COMMUNICATION, UTILITIES	83,980.14	20,377.26
					PRINTING AND REPRODUCTION	4,877.27	653.76
					OTHER SERVICES	14,541.94	7,332.59
					SUPPLIES AND MATERIALS	26,291.29	5,938.93
					EQUIPMENT	48,568.23	13,245.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,180.75	368,539.34
					OFFICE TOTALS:	1,209,180.75	368,539.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		715.30
10–31	SF DY061004845		10/30/06	10/31/06	FRANKED MAIL		–4.55
10–31	SF DY061004848		10/30/06	10/31/06	FRANKED MAIL		–4.55
10–31	SF DY061004855		10/30/06	10/31/06	FRANKED MAIL		–12.25
11–30	SF DY061102654		11/28/06	11/30/06	FRANKED MAIL		–6.05
11–30	SF DY061102655		11/28/06	11/30/06	FRANKED MAIL		–8.40
11–30	SF DY061102656		11/28/06	11/30/06	FRANKED MAIL		–4.55
11–30	SF DY061102657		11/28/06	11/30/06	FRANKED MAIL		–4.55
11–30	SF DY061102658		11/28/06	11/30/06	FRANKED MAIL		–9.10
11–30	SF DY061102659		11/28/06	11/30/06	FRANKED MAIL		–4.55
11–30	SF DY061102660		11/28/06	11/30/06	FRANKED MAIL		–9.10
11–30	SF DY061102661		11/28/06	11/30/06	FRANKED MAIL		–18.20
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		322.56
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		650.75
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		276.99
					FRANKED MAIL TOTALS:		1,879.75
PERSONNEL COMPENSATION							
		BOS,AMY	11/01/06	11/10/06	LEGISLATIVE ASSISTANT		1,765.56

			DO	10/01/06	10/31/06	LEGISLATIVE CORRESPONDENT	2,583.33
			BROWN,JILL A	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	11,919.99
			DEWITTE,JONATHAN	10/01/06	12/31/06	DISTRICT DIRECTOR	23,280.01
			HALEY,KATHERINE C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,799.99
			LAUKITUS,RICHARD J	12/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	4,875.00
			DO	10/01/06	11/30/06	STAFF ASSISTANT	7,100.00
			MANCILLA,BEATRIZ	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	15,696.01
			MONTALTO,WILLIAM B	10/01/06	12/31/06	LEGAL COUNSEL	30,800.00
			PLAGGEMARS,DEBRA LYNN	10/01/06	12/31/06	STAFF ASSISTANT	11,120.00
			PLASTER,AMY S	09/01/06	12/31/06	CHIEF OF STAFF	40,526.00
			PRINCE,HELEN A	10/01/06	12/31/06	SHARED EMPLOYEE	7,952.00
			SANDBERG,HEATHER	10/01/06	12/31/06	DISTRICT PROJECT MANAGER	13,088.00
			SCOTT,LEAH	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,912.00
			SEYFERTH,JONATHAN C	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	12,560.00
			STEHOUWER,PETER	11/01/06	12/31/06	STAFF ASSISTANT	4,075.00
			VANDENBERG,MATTHEW P	10/01/06	12/27/06	LEGISLATIVE ASSISTANT	13,625.16
			VANDYKE,PAULA JO	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	14,076.68
			VANWOERKOM,GREGORY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,160.01
			WORMMEESTER,JUSTIN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	25,520.00
			YONKMAN,DAVID LEE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,000.00
						PERSONNEL COMPENSATION TOTALS:	304,434.74
		PERSONNEL BENEFITS					
10–31	S7	06304000195		10/01/06	10/31/06	TRANSIT BENEFITS	426.86
11–30	S7	06334000190		11/01/06	11/30/06	TRANSIT BENEFITS	317.65
12–29	S7	06363000176		12/01/06	12/31/06	TRANSIT BENEFITS	317.81
						PERSONNEL BENEFITS TOTALS:	1,062.32
		TRAVEL					
10–16	P1	07MI0200011	AMY PLASTER	09/21/06	09/21/06	LOCAL TRANSPORTATION	16.00
10–16	P1	07MI0200001	BEATRIZ MANCILLA	09/13/06	09/13/06	LOCAL TRANSPORTATION	13.00
10–16	P1	07MI0200002	DO	09/13/06	09/13/06	MEALS ON TRAVEL	14.76
10–16	P1	07MI0200003	DO	09/08/06	09/19/06	PRIVATE AUTO MILEAGE	72.09
10–16	P1	07MI0200006	GREGORY VANWOERKOM	09/17/06	09/17/06	MEALS ON TRAVEL	20.50
10–16	P1	07MI0200009	HON. PETER HOEKSTRA	09/22/06	09/25/06	PRIVATE AUTO MILEAGE	56.52
10–16	P1	07MI0200010	DO	09/19/06	09/22/06	LOCAL TRANSPORTATION	28.00
10–16	P1	07MI0200012	DO	09/12/06	09/14/06	LOCAL TRANSPORTATION	21.00
10–16	P1	07MI0200013	DO	09/14/06	09/19/06	PRIVATE AUTO MILEAGE	62.30
10–16	P1	07MI0200014	JILL A BROWN	08/08/06	09/25/06	PRIVATE AUTO MILEAGE	132.61
10–16	P1	07MI0200015	DO	09/25/06	09/25/06	MEALS ON TRAVEL	6.13
10–20	P9	MI0201L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 05 FORD ESCAPE	651.33
10–23	HV	07A90300029	JUSTIN WORMMEESTER	08/05/06	08/13/06	CHANGE BOC: 2310 TO 2130	33.00
10–24	P1	07MI0200023	CITIBANK GOV CARD SERVICE	09/06/06	09/25/06	TRAVEL SUBSISTENCE	858.00
10–24	P1	07MI0200037	DO	09/13/06	09/16/06	TRAVEL SUBSISTENCE	341.34
10–24	P1	07MI0200034	DEBRA L. PLAGGEMARS	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	20.55
10–24	P1	07MI0200030	MUSKEGON CHAMBER OF COMMERCE	09/29/06	09/29/06	MEALS ON TRAVEL	12.00
10–24	P1	07MI0200021	PAULA JO VAN DYKE	09/27/06	10/02/06	PRIVATE AUTO MILEAGE	66.75
10–24	P1	07MI0200022	DO	09/27/06	09/27/06	MEALS ON TRAVEL	6.35
10–25	P1	07MI0200041	CITIBANK GOV CARD SERVICE	09/17/06	09/23/06	TRAVEL SUBSISTENCE	562.04
11–01	P1	07MI0200052	AMY PLASTER	10/04/06	10/04/06	LOCAL TRANSPORTATION	18.00
11–01	P1	07MI0200053	DO	10/10/06	10/10/06	MEALS ON TRAVEL	3.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER HOEKSTRA—Con.								
11-01	P1	07MI0200045	PAULA JO VAN DYKE	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		113.92
11-03	P1	07MI0200056	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	TRAVEL SUBSISTENCE		39.14
11-03	P1	07MI0200076	DAVID LEE YONKMAN	10/18/06	10/23/06	TRAVEL SUBSISTENCE		426.24
11-03	P1	07MI0200057	HEATHER SANDBERG	08/22/06	10/20/06	PRIVATE AUTO MILEAGE		707.11
11-03	P1	07MI0200058	JILL A BROWN	10/05/06	10/13/06	PRIVATE AUTO MILEAGE		148.18
11-03	P1	07MI0200059	JONATHAN M DEWITTE	03/16/06	03/16/06	LOCAL TRANSPORTATION		10.35
11-03	P1	07MI0200060	DO	03/24/06	03/24/06	LOCAL TRANSPORTATION		3.00
11-03	P1	07MI0200061	DO	03/27/06	03/27/06	GASOLINE		10.00
11-03	P1	07MI0200062	DO	03/16/06	03/16/06	MEALS ON TRAVEL		8.52
11-03	P1	07MI0200063	DO	03/20/06	03/20/06	MEALS ON TRAVEL		6.08
11-03	P1	07MI0200064	DO	03/21/06	03/21/06	MEALS ON TRAVEL		30.47
11-03	P1	07MI0200065	DO	06/14/06	06/14/06	LOCAL TRANSPORTATION		5.55
11-03	P1	07MI0200066	DO	06/15/06	06/15/06	MEALS ON TRAVEL		46.05
11-03	P1	07MI0200067	DO	06/15/06	06/15/06	GASOLINE		35.84
11-03	P1	07MI0200068	DO	06/16/06	06/16/06	LODGING		189.00
11-03	P1	07MI0200069	DO	06/16/06	06/16/06	MEALS ON TRAVEL		21.79
11-03	P1	07MI0200070	DO	06/05/06	06/05/06	GASOLINE		33.94
11-03	P1	07MI0200071	DO	06/07/06	06/07/06	GASOLINE		42.91
11-03	P1	07MI0200072	DO	06/10/06	06/10/06	GASOLINE		38.41
11-03	P1	07MI0200073	DO	06/13/06	06/13/06	GASOLINE		29.97
11-03	P1	07MI0200074	DO	06/07/06	06/07/06	MEALS ON TRAVEL		10.66
11-03	P1	07MI0200078	DO	06/16/06	06/16/06	GASOLINE		15.76
11-03	P1	07MI0200079	DO	06/19/06	06/19/06	MEALS ON TRAVEL		8.80
11-03	P1	07MI0200080	DO	06/19/06	06/19/06	GASOLINE		35.22
11-03	P1	07MI0200081	DO	06/21/06	06/21/06	MEALS ON TRAVEL		10.50
11-03	P1	07MI0200082	DO	06/19/06	06/19/06	GASOLINE		36.67
11-03	P1	07MI0200083	DO	06/25/06	06/25/06	LOCAL TRANSPORTATION		1.00
11-03	P1	07MI0200084	DO	06/25/06	06/25/06	GASOLINE		39.24
11-03	P1	07MI0200085	DO	06/26/06	06/26/06	GASOLINE		39.24
11-03	P1	07MI0200086	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION		29.00
11-03	P1	07MI0200087	DO	06/27/06	06/27/06	MEALS ON TRAVEL		8.00
11-03	P1	07MI0200088	DO	06/27/06	06/27/06	LOCAL TRANSPORTATION		44.00
11-03	P1	07MI0200089	DO	06/28/06	06/28/06	LODGING		341.22
11-03	P1	07MI0200090	DO	06/28/06	06/28/06	MEALS ON TRAVEL		22.82
11-03	P1	07MI0200091	DO	06/28/06	06/28/06	LOCAL TRANSPORTATION		74.00
11-03	P1	07MI0200092	DO	06/30/06	06/30/06	GASOLINE		53.78
11-03	P1	07MI0200093	DO	07/01/06	07/01/06	MEALS ON TRAVEL		11.02
11-03	P1	07MI0200094	DO	07/05/06	07/05/06	GASOLINE		34.91
11-03	P1	07MI0200095	DO	07/07/06	07/07/06	GASOLINE		34.25
11-03	P1	07MI0200096	DO	07/18/06	07/18/06	GASOLINE		40.21
11-03	P1	07MI0200097	DO	07/20/06	07/20/06	MEALS ON TRAVEL		6.43
11-03	P1	07MI0200103	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION		1.00
11-03	P1	07MI0200104	DO	08/06/06	08/06/06	GASOLINE		32.67

11–03	P1	07MI0200105	DO	08/06/06	08/06/06	MEALS ON TRAVEL	1.86
11–03	P1	07MI0200106	DO	08/06/06	08/06/06	GASOLINE	36.79
11–03	P1	07MI0200107	DO	08/09/06	08/09/06	GASOLINE	32.38
11–03	P1	07MI0200108	DO	08/09/06	08/09/06	MEALS ON TRAVEL	45.84
11–03	P1	07MI0200109	DO	08/10/06	08/10/06	MEALS ON TRAVEL	12.08
11–03	P1	07MI0200110	DO	08/11/06	08/11/06	GASOLINE	41.22
11–03	P1	07MI0200111	DO	08/14/06	08/14/06	GASOLINE	8.00
11–03	P1	07MI0200112	DO	08/17/06	08/17/06	GASOLINE	34.60
11–14	P1	07MI0200123	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	TRAVEL SUBSISTENCE	11.28
11–14	P1	07MI0200128	DEBRA L. PLAGGEMARS	10/02/06	10/26/06	PRIVATE AUTO MILEAGE	75.69
11–14	P1	07MI0200129	JONATHAN C. SEYFERTH	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	40.76
11–20	P9	MI0201L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 05 FORD ESCAPE	651.33
11–21	P1	07MI0200140	DAVID LEE YONKMAN	11/05/06	11/09/06	AIRFARE (3172)	339.20
11–21	P1	07MI0200144	KATHERINE CANNON HALEY	10/12/06	10/13/06	LOCAL TRANSPORTATION	30.00
11–21	P1	07MI0200138	PAULA JO VAN DYKE	11/10/06	11/15/06	PRIVATE AUTO MILEAGE	6.68
11–22	P1	07MI0200148	CITIBANK GOV CARD SERVICE	10/10/06	10/12/06	TRAVEL SUBSISTENCE	576.82
11–22	P1	07MI0200149	DO	10/12/06	10/13/06	TRAVEL SUBSISTENCE	578.40
11–22	P1	07MI0200147	DAVID LEE YONKMAN	11/05/06	11/09/06	TRAVEL SUBSISTENCE	649.33
11–22	P1	07MI0200150	LEAH SCOTT	10/25/06	11/08/06	TRAVEL SUBSISTENCE	81.51
11–30	P1	07MI0200151	CITIBANK GOV CARD SERVICE	10/01/06	10/23/06	TRAVEL SUBSISTENCE	597.86
11–30	P1	07MI0200154	DO	10/17/06	10/18/06	TRAVEL SUBSISTENCE	40.79
11–30	P1	07MI0200152	GREGORY VANWOERKOM	10/13/06	10/17/06	LOCAL TRANSPORTATION	7.00
11–30	P1	07MI0200153	DO	10/03/06	10/03/06	MEALS ON TRAVEL	10.00
11–30	HV	07A90300073	JONATHAN M DEWITTE	06/26/06	06/26/06	CHANGE BOC: 2125 TO 2110	39.24
11–30	HV	07A90300073	DO	06/26/06	06/26/06	CHANGE BOC: 2125 TO 2110	–39.24
12–07	HR	397119	CITIBANK GOV CARD SERVICE	07/10/06	07/12/06	REFUND; OVERPAYMENT	–333.02
12–11	P1	07MI0200159	DEBRA L. PLAGGEMARS	10/31/06	11/29/06	PRIVATE AUTO MILEAGE	132.06
12–14	HR	397124	DAVID LEE YONKMAN	11/05/06	11/09/06	REIMB; PAYMENT ERROR	–339.20
12–15	P1	07MI0200172	HEATHER SANDBERG	10/26/06	12/06/06	PRIVATE AUTO MILEAGE	654.60
12–15	P1	07MI0200169	JILL A BROWN	11/27/06	11/30/06	PRIVATE AUTO MILEAGE	190.01
12–15	P1	07MI0200171	JONATHAN C. SEYFERTH	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	53.40
12–15	P1	07MI0200162	PAULA JO VAN DYKE	11/30/06	12/01/06	PRIVATE AUTO MILEAGE	33.38
12–19	P1	07MI0200174	HON. PETER HOEKSTRA	09/30/06	11/27/06	TRAVEL SUBSISTENCE	915.68
12–20	P9	MI0201L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 05 FORD ESCAPE	651.33
12–20	P1	07MI0200178	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	TRAVEL SUBSISTENCE	24.76
12–20	P1	07MI0200181	DO	11/13/06	11/13/06	TRAVEL SUBSISTENCE	280.90
12–20	P1	07MI0200182	DO	11/30/06	11/30/06	TRAVEL SUBSISTENCE	494.64
12–20	P1	07MI0200185	JONATHAN M DEWITTE	12/04/06	12/07/06	TRAVEL SUBSISTENCE	876.02
12–20	P1	07MI0200183	KATHERINE CANNON HALEY	11/27/06	11/27/06	LOCAL TRANSPORTATION	15.00
12–21	P1	07MI0200098	JONATHAN M DEWITTE	07/21/06	07/21/06	GASOLINE	65.84
12–21	P1	07MI0200099	DO	07/24/06	07/24/06	MEALS ON TRAVEL	7.80
12–21	P1	07MI0200100	DO	07/25/06	07/25/06	GASOLINE	40.75
12–21	P1	07MI0200101	DO	07/27/06	07/27/06	GASOLINE	41.59
12–21	P1	07MI0200102	DO	07/27/06	07/27/06	MEALS ON TRAVEL	6.31
						TRAVEL TOTALS:	13,614.24
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	34.72
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	11.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. PETER HOEKSTRA—Con.							
10 12	CB FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		25.88
10 12	CB FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		16.94
10- 12	CB FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		14.01
10–12	CB FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		6.63
10–12	CB FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		5.90
10–16	P1 07MI0200004	CONSUMERS ENERGY	08/18/06	09/19/06	UTILITIES		68.08
10–16	P1 07MI0200005	VERIZON NORTH	09/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		230.52
10–16	P1 07MI0200008	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		390.51
10–18	P2 HCV0603268	DO	09/22/06	09/22/06	7250 BLACKBERRY		29.99
10–20	P9 MI0204R0610	HERMANN SUHS	10/01/06	10/31/06	CADILLAC RENT		450.00
10–20	P9 MI0201R0610	HUME PROPERTIES, LLC	10/01/06	10/31/06	MUSKEGAN - RENT		758.67
10–20	P9 MI0205R0610	REMINGTON PROPERTIES LLC	10/01/06	10/31/06	HOLLAND RENT		2,304.13
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		12.90
10–23	CB FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		9.60
10–23	HV 07A90300029	JUSTIN WORMMEESTER	08/05/06	08/13/06	CHANGE BOC: 2310 TO 2130		–33.00
10–24	P1 07MI0200039	COMCAST	10/18/06	11/17/06	UTILITIES		51.87
10–24	P1 07MI0200040	DO	10/17/06	11/16/06	UTILITIES		89.05
10–24	P1 07MI0200025	HOLLAND BOARD OF PUBLIC WORKS	08/31/06	09/29/06	UTILITIES		281.95
10–24	P1 07MI0200019	JONATHAN C SEYFERTH	09/01/06	09/01/06	POSTAGE/MAILING SERVICE		7.80
10–24	P1 07MI0200038	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		124.87
10–24	P1 07MI0200026	SBC AMERITECH (DO)	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		177.80
10–27	P2 HCV0602763	VERIZON WIRELESS	10/06/06	10/06/06	7130E BLACKBERRY		29.99
10 30	S3 06303G00018		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		20.00
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		14.01
10–30	CB FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		6.83
10–31	S5 DY630503605		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.78
10–31	S5 DY630503606		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		328.23
10–31	S5 DY630503611		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5 DY630503612		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5 DY630503613		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,533.68
10–31	HV 07A90300048	CHARTER COMMUNICATIONS	10/13/06	11/12/06	CHANGE BOC: 2630 TO 2360		51.24
11–03	P1 07MI0200113	CONSUMERS ENERGY	09/19/06	10/19/06	UTILITIES		41.08
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		14.10
11–03	CB FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		6.83
11–03	CB FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		6.07
11–03	P1 07MI0200055	VERIZON NORTH	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		239.56
11–03	P1 07MI0200075	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		387.44
11–14	P1 07MI0200124	HOLLAND BOARD OF PUBLIC WORKS	09/29/06	10/31/06	UTILITIES		326.50
11–14	P1 07MI0200125	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		177.54
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		6.47
11–15	CB FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		6.07
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		16.96
11–20	P9 MI0204R0611	HERMANN SUHS	11/01/06	11/30/06	CADILLAC RENT		450.00

11–20	P9	MI0201R0611	HUME PROPERTIES, LLC	11/01/06	11/30/06	MUSKEGAN - RENT	758.67
11–20	P9	MI0205R0611	REMINGTON PROPERTIES LLC	11/01/06	11/30/06	HOLLAND RENT	2,304.13
11–21	P1	07MI0200146	CHARTER COMMUNICATIONS	11/13/06	12/12/06	UTILITIES	56.05
11–21	P1	07MI0200141	COMCAST	11/18/06	12/17/06	UTILITIES	51.87
11–21	P1	07MI0200145	DO	11/17/06	12/16/06	UTILITIES	89.05
11–21	P1	07MI0200139	SBC AMERITECH (DO)	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	124.28
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	28.69
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	19.02
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	6.83
11–30	S5	DY633803534		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78
11–30	S5	DY633803535		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	327.17
11–30	S5	DY633803540		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633803541		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY633803542		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,274.59
12–06	P1	07MI0200156	CONSUMERS ENERGY	10/19/06	11/17/06	UTILITIES	47.82
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	19.86
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	8.93
12–06	CB	FXF061204A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	6.07
12–06	P1	07MI0200157	VERIZON NORTH	11/16/06	12/16/06	TELECOMMUNICATIONS CHARGES	232.34
12–06	P1	07MI0200158	VERIZON WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	344.24
12–08	P2	HCV0700022	DO	10/26/06	10/26/06	7250 BLACKBERRY	9.99
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	7.05
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	8.17
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	6.07
12–15	P1	07MI0200173	HEATHER SANDBERG	11/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	42.39
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	12.14
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	6.96
12–20	P9	MI0204R0612	HERMANN SUHS	12/01/06	12/31/06	CADILLAC RENT	450.00
12–20	P1	07MI0200180	HOLLAND BOARD OF PUBLIC WORKS	10/31/06	11/29/06	UTILITIES	274.28
12–20	P9	MI0201R0612	HUME PROPERTIES, LLC	12/01/06	12/31/06	MUSKEGAN - RENT	758.67
12–20	P9	MI0205R0612	REMINGTON PROPERTIES LLC	12/01/06	12/31/06	HOLLAND RENT	2,304.13
12–20	P1	07MI0200177	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	175.70
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	6.83
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	16.11
12–21	P2	HCV0700001	VERIZON WIRELESS	11/24/06	11/24/06	7250 BLACKBERRY	9.99
12–21	P2	HCV0700001	DO	11/24/06	11/24/06	EXTENDED BATTERY	44.99
12–21	P2	HCV0700001	DO	11/24/06	11/24/06	OVERNIGHT DELIVERY	14.99
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700303487		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.78
12–31	S5	DY700303488		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	312.17
12–31	S5	DY700303493		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700303494		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	126.00
12–31	S5	DY700303495		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	739.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,377.26
		PRINTING AND REPRODUCTION					
10–24	P1	07MI0200029	IKON OFFICE SOLUTIONS	06/26/06	09/20/06	PRINTING AND REPRODUCTION	87.32
10–24	P1	07MI0200027	THE PRINTERY	09/11/06	09/11/06	PRINTING AND REPRODUCTION	407.04
11–01	P1	07MI0200046	DEBRA L. PLAGGEMARS	10/19/06	10/19/06	PRINTING AND REPRODUCTION	95.40
11–17	OP	07GPO050601	PUBLIC PRINTER	04/11/06	04/11/06	PRINTING AND REPRODUCTION	64.00
						PRINTING AND REPRODUCTION TOTALS:	653.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER HOEKSTRA—Con.								
		OTHER SERVICES						
10–23	HV	07A90300027	LAKESHORE CLEANING & FACILITY	09/07/06	09/07/06	CHANGE BOC: 2527 TO 2514		130.00
10–23	HV	07A90300027	DO	09/07/06	09/07/06	CHANGE BOC: 2527 TO 2514		–130.00
10–23	HV	07A90300028	LANIER WORLDWIDE, INC.	08/22/06	08/22/06	CHANGE BOC: 2572 TO 2571		250.00
10–23	HV	07A90300028	DO	08/22/06	08/22/06	CHANGE BOC: 2572 TO 2571		–250.00
10–24	P1	07MI0200016	DIEBOLD, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		43.33
10–24	P1	07MI0200017	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		43.33
10–24	P1	07MI0200018	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		43.33
10–24	P1	07MI0200031	FARM BUREAU INS.	07/26/06	10/25/06	INSURANCE		433.31
10–24	P1	07MI0200033	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
10–30	HV	07A90300037	DIEBOLD, INC.	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		43.33
10–30	HV	07A90300037	DO	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		–43.33
10–30	HV	07A90300039	DO	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		43.33
10–30	HV	07A90300039	DO	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		–43.33
10–30	HV	07A90300041	DO	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		43.33
10–30	HV	07A90300041	DO	08/01/06	08/31/06	CHANGE BOC: 2513 TO 2536		–43.33
11–01	P1	07MI0200051	IDEAL WINDOW CLEANERS	07/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		49.00
11–01	P1	07MI0200043	LAKESHORE CLEANING & FACILITY	09/10/06	09/10/06	JANITORIAL AND RELATED SERVICE		130.00
11–01	P1	07MI0200044	DO	09/24/06	09/24/06	JANITORIAL AND RELATED SERVICE		130.00
11–14	P1	07MI0200120	DIEBOLD, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		43.33
11–14	P1	07MI0200121	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		43.33
11–14	P1	07MI0200122	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		43.33
11–14	P1	07MI0200119	MAID TO ORDER	09/18/06	10/28/06	JANITORIAL AND RELATED SERVICE		30.00
11–21	P1	07MI0200142	FARM BUREAU INS.	10/26/06	01/25/07	INSURANCE		433.31
11–21	P1	07MI0200132	LAKESHORE CLEANING & FACILITY	10/08/06	10/08/06	JANITORIAL AND RELATED SERVICE		130.00
12–06	P1	07MI0200155	DO	10/22/06	10/22/06	JANITORIAL AND RELATED SERVICE		130.00
12–11	P1	07MI0200160	DO	11/05/06	11/05/06	JANITORIAL AND RELATED SERVICE		130.00
12–15	P1	07MI0200166	DIEBOLD, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		43.33
12–15	P1	07MI0200167	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		43.33
12–15	P1	07MI0200168	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		43.33
12–20	P1	07MI0200184	NOT SO BASIC TRAINING	12/07/06	12/07/06	TRAINING		4,900.00
							OTHER SERVICES TOTALS:	7,332.59
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.65
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER		155.78
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	06MI02RW644	THE WASHINGTON TIMES	09/30/06	09/30/07	RE-ISSUED		96.23
10–16	P1	07MI0200007	DAVID LEE YONKMAN	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL		5.28
10–24	P1	07MI0200028	CHARTER COMMUNICATIONS	10/13/06	11/12/06	PUBLICATION/REFERENCE MATERIAL		51.24
10–24	P1	07MI0200036	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER		22.15
10–24	P1	07MI0200032	FRIS OFFICE OUTFITTERS, INC.	09/18/06	09/28/06	OFFICE SUPPLIES		306.44
10–24	P1	07MI0200020	JONATHAN C. SEYFERTH	09/06/06	09/06/06	OFFICE SUPPLIES		53.53
10–24	P1	07MI0200024	PAULA JO VAN DYKE	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		11.97

10–24	P1	07MI0200035	RICHARD LAUKITIS	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	120.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.65
10–25	C1	NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER	94.92
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1812498 06/30/06	–9.65
10–30	HV	NW200624803	DO			BW: 2987613037 06/21/06	–85.48
10–30	HV	NW200624803	DO			BW: 2995367337 06/30/06	–2.00
10–31	SF	DY061001294		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001295		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001296		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001297		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061006932		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006934		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006940		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY061000257		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	406.61
10–31	HV	07A90300048	CHARTER COMMUNICATIONS	10/13/06	11/12/06	CHANGE BOC: 2630 TO 2360	–51.24
11–01	P1	07MI0200049	AMY PLASTER	10/02/06	10/02/06	OFFICE SUPPLIES	245.90
11–01	P1	07MI0200047	DEBRA L. PLAGGEMARS	10/09/06	10/09/06	OFFICE SUPPLIES	24.16
11–01	P1	07MI0200042	GRAND HAVEN TRIBUNE	11/06/06	11/06/07	PUBLICATION/REFERENCE MATERIAL	132.00
11–01	P1	07MI0200048	INSIDE MICHIGAN POLITICS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	155.00
11–01	P1	07MI0200050	SPARTAN STORES, INC.	10/06/06	10/06/06	OFFICE SUPPLIES	75.80
11–03	P1	07MI0200077	THE WASHINGTON POST	11/09/06	11/09/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.65
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER	77.89
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P1	07MI0200114	OFFICE IMPRESSIONS	06/02/06	06/30/06	OFFICE SUPPLIES	187.50
11–14	P1	07MI0200115	FRIS OFFICE OUTFITTERS, INC.	10/03/06	10/03/06	OFFICE SUPPLIES	10.98
11–14	P1	07MI0200116	DO	10/16/06	10/16/06	OFFICE SUPPLIES	94.62
11–14	P1	07MI0200117	DO	10/31/06	10/31/06	OFFICE SUPPLIES	5.38
11–14	P1	07MI0200118	DO	10/23/06	10/23/06	OFFICE SUPPLIES	23.19
11–14	P1	07MI0200130	JONATHAN C. SEYFERTH	10/31/06	10/31/06	OFFICE SUPPLIES	60.26
11–14	P1	07MI0200126	KAAT WATER CONDITIONING INC.	11/01/06	11/30/06	BOTTLED WATER	32.60
11–14	P1	07MI0200127	PAULA JO VAN DYKE	10/20/06	11/02/06	BOTTLED WATER	160.20
11–21	P1	07MI0200143	DOW JONES & COMPANY, INC.	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	249.00
11–21	P1	07MI0200133	NATIONAL JOURNAL GROUP, INC.	02/25/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–21	P1	07MI0200134	PAULA JO VAN DYKE	10/21/06	10/21/06	OFFICE SUPPLIES	9.53
11–21	P1	07MI0200135	DO	10/25/06	10/25/06	OFFICE SUPPLIES	2.49
11–21	P1	07MI0200136	DO	11/15/06	11/15/06	OFFICE SUPPLIES	105.99
11–21	P1	07MI0200137	DO	11/15/06	11/15/06	OFFICE SUPPLIES	3.68
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.65
11–22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER	58.92
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100624		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100625		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100626		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100627		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061100628		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100629		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100630		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETER HOEKSTRA—Con.								
11–30	SF	DY061100631		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY061103809		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103810		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103811		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103812		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103813		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103814		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103815		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103816		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	S1	DY061100262		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		57.05
12–11	P1	07MI0200161	STATE OF MICHIGAN	01/01/07	01/01/07	LEASED AUTO EXPENSE		124.00
12–15	P1	07MI0200170	JONATHAN C. SEYFERTH	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		27.29
12–15	P1	07MI0200165	KAAT WATER CONDITIONING INC.	12/01/06	12/31/06	BOTTLED WATER		10.70
12–15	P1	07MI0200163	PAULA JO VAN DYKE	11/30/06	11/30/06	OFFICE SUPPLIES		11.10
12–15	P1	07MI0200164	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		60.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.65
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER		42.94
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07MI0200175	HOME BUILDERS ASSOCIATION	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		35.00
12–20	P1	07MI0200179	AMY PLASTER	12/07/06	12/07/06	OFFICE SUPPLIES		148.20
12–20	P1	07MI0200176	LAKESHORE OFFICE FURNITURE	12/06/06	12/06/06	OFFICE SUPPLIES		450.50
12–31	S1	DY061200256		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		240.78
						SUPPLIES AND MATERIALS TOTALS:		5,938.93
		EQUIPMENT						
10–31	S8	MA000642995		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,784.00
11–29	S8	MA000652529		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,784.00
12–14	P1	07A61300057	AMY PLASTER	11/21/06	11/21/06	LAPTOP COMPUTER		1,893.75
12–28	S8	MA000659752		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,784.00
						EQUIPMENT TOTALS:		13,245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,539.34
						OFFICE TOTALS:		368,539.34

2006 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108,012.70	4,704.71
PERSONNEL COMPENSATION	826,993.99	243,236.66
PERSONNEL BENEFITS	3,413.50	757.97
TRAVEL	29,549.27	7,424.72
RENT, COMMUNICATION, UTILITIES	96,663.93	24,582.57
PRINTING AND REPRODUCTION	45,147.94	1,495.60
OTHER SERVICES	500.00	0.00
SUPPLIES AND MATERIALS	45,022.33	27,983.86
EQUIPMENT	41,766.78	9,783.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,070.44	319,969.09
OFFICE TOTALS:	1,197,070.44	319,969.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	47.84
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	1,378.97
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,293.66
10–31	SF	DY061003882		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003883		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003885		10/18/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061003887		10/18/06	10/31/06	FRANKED MAIL	–15 00
10–31	SF	DY061003888		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003889		10/18/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003890		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004341		10/23/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004342		10/23/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004343		10/23/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004344		10/23/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061004345		10/23/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061004346		10/23/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004347		10/23/06	10/31/06	FRANKED MAIL	–3.00
11 30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,191.75
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	909.49
12–31	SF	DY061202014		12/05/06	12/31/06	FRANKED MAIL	–3 00
12–31	SF	DY061202015		12/05/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202016		12/05/06	12/31/06	FRANKED MAIL	–6.00
12–31	SF	DY061202017		12/05/06	12/31/06	FRANKED MAIL	–3 00
12–31	SF	DY061202018		12/05/06	12/31/06	FRANKED MAIL	–3 00
12–31	SF	DY061202019		12/05/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202020		12/05/06	12/31/06	FRANKED MAIL	–3 00
12–31	SF	DY061202021		12/05/06	12/31/06	FRANKED MAIL	–6.00
12–31	SF	DY061203134		12/28/06	12/31/06	FRANKED MAIL	–6.00
12–31	SF	DY061203135		12/28/06	12/31/06	FRANKED MAIL	–3 00
12–31	SF	DY061203136		12/28/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061203137		12/28/06	12/31/06	FRANKED MAIL	–6.00
12 31	SF	DY061203138		12/28/06	12/31/06	FRANKED MAIL	–6 00
						FRANKED MAIL TOTALS:	4,704.71

PERSONNEL COMPENSATION

BALTIMORE,SONYA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,043.82
BOYER,MATTHEW G	10/01/06	12/31/06	OFFICE MANAGER	18,094.73
GRAEFF,JEAN R	10/01/06	12/31/06	OFFICE MANAGER	13,715.92
HANLEY,WILLIAM F	10/01/06	12/31/06	PROJECTS DIRECTOR	24,643.04
HERMSEN,ELIZABETH	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,375.01
KUHNS,JACOB E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
LAWLOR,MARGE A	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,800.00
MARELLO, MARY BETH	10/01/06	12/31/06	OFFICE MANAGER	11,753.14
MCGEOY, JR ,JAMES	10/01/06	12/31/06	LEGISLATIVE CORRES/SYS ADMINIS	9,800.00
PEMRICK,KEITH J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
			RATKIEWICZ,FRANK J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		11,370.07
			REILLY,PATRICIA A	10/01/06	12/31/06	CHIEF OF STAFF		31,500.01
			SMITH,TIMOTHY S.	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR		25,465.90
			UMHOLTZ,KARI A	10/01/06	12/31/06	STAFF ASSISTANT		9,800.00
			VIGODA,MICHAEL	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,800.00
			WEBER,MEREDITH S	10/01/06	12/31/06	SCHEDULER		11,450.01
							PERSONNEL COMPENSATION TOTALS:	243,236.66
		PERSONNEL BENEFITS						
10–31	S7	06304000319		10/01/06	10/31/06	TRANSIT BENEFITS		232.70
11–30	S7	06334000309		11/01/06	11/30/06	TRANSIT BENEFITS		217.95
12–29	S7	06363000292		12/01/06	12/31/06	TRANSIT BENEFITS		307.32
							PERSONNEL BENEFITS TOTALS:	757.97
		TRAVEL						
10–24	P1	07PA1700009	MARY BETH MARELLO	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		4.40
10–24	P1	07PA1700006	TIMOTHY S. SMITH	10/02/06	10/12/06	PRIVATE AUTO MILEAGE		209.44
10–24	P1	07PA1700007	DO	09/28/06	09/28/06	LODGING		219.84
10–24	P1	07PA1700010	DO	10/03/06	10/04/06	LODGING		65.40
10–24	P1	07PA1700011	DO	09/15/06	09/28/06	PRIVATE AUTO MILEAGE		428.56
10–24	P1	07PA1700012	WILLIAM F HANLEY	08/09/06	09/22/06	PRIVATE AUTO MILEAGE		1,407.00
11–03	P1	07PA1700026	MARGARET A. LAWLOR	10/06/06	10/26/06	PRIVATE AUTO MILEAGE		22.00
11–03	P1	07PA1700027	DO	09/26/06	10/25/06	PRIVATE AUTO MILEAGE		67.32
11–06	P1	07PA1700032	WILLIAM F HANLEY	09/25/06	10/27/06	PRIVATE AUTO MILEAGE		1,471.36
11–30	P1	07PA1700051	MARGARET A. LAWLOR	11/15/06	11/17/06	PRIVATE AUTO MILEAGE		8.80
11–30	P1	07PA1700052	MARY BETH MARELLO	11/18/06	11/18/06	PRIVATE AUTO MILEAGE		52.80
11–30	P1	07PA1700050	TIMOTHY S. SMITH	10/16/06	11/16/06	PRIVATE AUTO MILEAGE		523.60
12–28	P1	07PA1700068	FRANK J RATKIEWICZ	12/12/06	12/12/06	PRIVATE AUTO MILEAGE		22.88
12–28	P1	07PA1700070	DO	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		23.32
12–28	P1	07PA1700073	HON. TIM HOLDEN	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		82.28
12–28	P1	07PA1700067	MATTHEW G. BOYER	11/20/06	12/11/06	PRIVATE AUTO MILEAGE		165.88
12–28	P1	07PA1700074	DO	11/14/06	11/17/06	PRIVATE AUTO MILEAGE		44.00
12–28	P1	07PA1700071	MERIDETH S. WEBER	12/08/06	12/08/06	LOCAL TRANSPORTATION		16.00
12–28	P1	07PA1700069	PATRICIA A REILLY	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		126.72
12–28	P1	07PA1700072	TIMOTHY S. SMITH	11/18/06	12/13/06	PRIVATE AUTO MILEAGE		398.20
12–28	P1	07PA1700075	WILLIAM F HANLEY	10/28/06	11/22/06	PRIVATE AUTO MILEAGE		1,018.60
12–28	P1	07PA1700078	DO	11/24/06	12/15/06	PRIVATE AUTO MILEAGE		1,046.32
							TRAVEL TOTALS:	7,424.72
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/25/06	08/25/06	OVERNIGHT MAIL		16.93
10–07	CB	NW610061938	DO	09/06/06	09/06/06	OVERNIGHT MAIL		32.80
10–16	P1	07PA1700001	COMCAST CABLE	10/01/06	10/31/06	UTILITIES		125.00
10–16	P1	07PA1700002	DO	10/01/06	10/31/06	UTILITIES		198.86
10–16	P1	07PA1700003	DO	10/03/06	11/02/06	UTILITIES		73.25
10–20	P9	PA1702R0610	ANTHONY J. SANTARELLI	10/01/06	10/31/06	RENT-TEMPLE		900.00

10-20	P9	PA1705R0610	CUMBERLAND STREET REALTY ASSOC	10/01/06	10/31/06	RENT - LEBANON	1,540.00
10-20	P9	PA1704R0610	SCHUYLKILL LAND & REALTY INC	10/01/06	10/31/06	POTTSVILLE - RENT	1,205.00
10-20	P9	PA1703R0610	SUSQUEHANNA RIVER BASIN COMM	10/01/06	10/31/06	HARRISBURG RENT	1,786.43
10-24	P1	07PA1700015	UNITED PARCEL SERVICE	09/28/06	09/28/06	POSTAGE/MAILING SERVICE	40.57
10-24	P1	07PA1700013	VERIZON PENNSYLVANIA	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	191.17
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	25.80
10-27	P1	07PA1700019	POSTMASTER, WASHINGTON, D C.	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	9.75
10-28	CB	NW610280009	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL	4.49
10-31	S5	DY630505788		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	103.57
10-31	S5	DY630505789		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	111.25
10-31	S5	DY630505793		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY630505794		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10-31	S5	DY630505795		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	381.93
11-01	P1	07PA1700020	MET-ED	09/06/06	10/03/06	UTILITIES	121.01
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/27/06	09/27/06	OVERNIGHT MAIL	49.20
11-03	P1	07PA1700029	NEXTEL	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	149.95
11-03	P1	07PA1700022	UGI UTILITIES INC	09/11/06	10/10/06	UTILITIES	17.72
11-03	P1	07PA1700024	VERIZON PENNSYLVANIA	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	287.98
11-03	P1	07PA1700025	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	295.70
11-06	P1	07PA1700030	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	184.25
11-06	P1	07PA1700034	COMCAST CABLE	11/01/06	11/30/06	UTILITIES	125.00
11-06	P1	07PA1700033	HON. TIM HOLDEN	08/23/06	09/03/06	TELECOMMUNICATIONS CHARGES	256.23
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	28.73
11-06	P1	07PA1700031	VERIZON PENNSYLVANIA	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	176.00
11-07	CB	NW611061946	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL	41.81
11-09	CB	NW611071949	DO	10/18/06	10/18/06	OVERNIGHT MAIL	5.33
11-15	P1	07PA1700042	COMCAST CABLE	11/03/06	12/02/06	UTILITIES	150.14
11-15	P1	07PA1700043	DO	10/16/06	11/15/06	UTILITIES	250.00
11-15	P1	07PA1700044	DO	11/01/06	11/30/06	UTILITIES	397.52
11-20	P9	PA1702R0611	ANTHONY J SANTARELLI	11/01/06	11/30/06	RENT-TEMPLE	900.00
11-20	P9	PA1705R0611	CUMBERLAND STREET REALTY ASSOC	11/01/06	11/30/06	RENT - LEBANON	1,540.00
11-20	P9	PA1704R0611	SCHUYLKILL LAND & REALTY INC	11/01/06	11/30/06	POTTSVILLE - RENT	1,205.00
11-20	P9	PA1703R0611	SUSQUEHANNA RIVER BASIN COMM	11/01/06	11/30/06	HARRISBURG RENT	1,786.43
11-28	P1	07PA1700045	MET-ED	10/04/06	11/02/06	UTILITIES	15.84
11-28	P1	07PA1700046	VERIZON PENNSYLVANIA	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	388.06
11-28	P1	07PA1700047	DO	11/01/06	11/28/06	TELECOMMUNICATIONS CHARGES	291.02
11-30	S5	DY633805637		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	103.57
11-30	S5	DY633805638		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	102.46
11-30	S5	DY633805642		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY633805643		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY633805644		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	366.53
11-30	P1	07PA1700054	COMCAST CABLE	11/16/06	12/15/06	UTILITIES	125.00
11-30	P1	07PA1700057	NEXTEL	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	619.29
11-30	P1	07PA1700048	UGI UTILITIES INC	10/10/06	11/08/06	UTILITIES	20.99
11-30	P1	07PA1700053	VERIZON PENNSYLVANIA	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	353.44
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/18/06	10/18/06	OVERNIGHT MAIL	5.33
12-05	CB	NW612012002	DO	10/19/06	10/19/06	OVERNIGHT MAIL	10.43
12-08	CB	NW612071947	DO	10/07/06	10/07/06	OVERNIGHT MAIL	42.76
12-11	P1	07PA1700060	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	112.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
12–11	P1	07PA1700061	UNITED PARCEL SERVICE	11/12/06	11/12/06	POSTAGE/MAILING SERVICE		21.15
12–11	P1	07PA1700059	VERIZON PENNSYLVANIA	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		288.47
12–12	CB	NW612111926	UNITED PARCEL SERVICE	11/03/06	11/03/06	OVERNIGHT MAIL		14.34
12–20	P9	PA1702R0612	ANTHONY J. SANTARELLI	12/01/06	12/31/06	RENT-TEMPLE		900.00
12–20	P9	PA1705R0612	CUMBERLAND STREET REALTY ASSOC	12/01/06	12/31/06	RENT - LEBANON		1,540.00
12–20	P9	PA1704R0612	SCHUYLKILL LAND & REALTY INC	12/01/06	12/31/06	POTTSVILLE - RENT		1,205.00
12–20	P9	PA1703R0612	SUSQUEHANNA RIVER BASIN COMM	12/01/06	12/31/06	HARRISBURG RENT		1,786.43
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		175.77
12–22	CB	NW612211941	DO	10/28/06	10/28/06	OVERNIGHT MAIL		0.67
12–28	P1	07PA1700079	COMCAST CABLE	12/01/06	12/31/06	UTILITIES		198.66
12–28	P1	07PA1700076	MATTHEW G. BOYER	11/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		60.30
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL		22.66
12–31	S5	DY700305622		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.57
12–31	S5	DY700305623		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		75.25
12–31	S5	DY700305627		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	DY700305628		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12–31	S5	DY700305629		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		510.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,582.57
		PRINTING AND REPRODUCTION						
10–25	S3	06298000122		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
10–26	P1	07PA1700018	DAVID L. ANDRUKITUS, INC.	10/02/06	10/02/06	PRINTING AND REPRODUCTION		297.50
10–26	P1	07PA1700016	XEROX CORPORATION	09/18/06	09/21/06	PRINTING AND REPRODUCTION		232.00
11–03	P1	07PA1700023	AECO SERVICES	10/13/06	10/13/06	PRINTING AND REPRODUCTION		35.40
11–15	P1	07PA1700037	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION		35.40
11–15	P1	07PA1700038	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		137.00
11–15	P1	07PA1700039	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		35.40
11–20	OP	07GP0060601	PUBLIC PRINTER	05/24/06	05/24/06	PRINTING AND REPRODUCTION		108.00
11–20	OP	07GP0070601	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		314.00
11–24	S3	06328000087		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		27.80
11–30	P1	07PA1700055	AECO SERVICES	11/17/06	11/17/06	PRINTING AND REPRODUCTION		60.80
11–30	P1	07PA1700056	DO	11/15/06	11/15/06	PRINTING AND REPRODUCTION		86.20
11–30	P1	07PA1700049	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION		33.50
12–20	P1	07PA1700063	AECO SERVICES	11/28/06	11/28/06	PRINTING AND REPRODUCTION		86.20
							PRINTING AND REPRODUCTION TOTALS:	1,495.60
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER		41.94
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–11	P2	OSS41741	ALLIANCE MICRO	06/20/06	06/20/06	TONER CARTRIDGE FOR A XEROX 63		154.00
10–11	P2	OSS41741	DO	06/20/06	06/20/06	TONER CARTRIDGE FOR A XEROX 63		195.00
10–11	P2	OSS41741	DO	06/20/06	06/20/06	TONER CARTRIDGE FOR A XEROX 63		195.00
10–11	P2	OSS41741	DO	06/20/06	06/20/06	TONER CARTRIDGE FOR A XEROX 63		195.00
10–11	P2	OSS41741	DO	06/20/06	06/20/06	TONER CARTRIDGE FOR A XEROX 63		5.00

10–12	P2	OSS41821	DO	06/27/06	06/27/06	DRUM - FOR XEROX WORKCENTRE PR	200.00
10–12	P2	OSS41821	DO	06/27/06	06/27/06	DISTRICT SHIPPING FEE	5.00
10–19	P2	OSS42693	DO	09/12/06	09/12/06	XEROX PRO CENTRE 3545 STAPLE R	115.00
10–23	P2	OSS42811	DO	09/20/06	09/20/06	XEROX STAPLE REFILLS #8R12941	110.00
10–24	P2	OSS42937	DO	09/28/06	09/28/06	XEROX STAPLER CARTRIDGES FOR T	129.00
10–24	P1	07CA5200009	CAL WILLAHAN	10/03/06	10/03/06	OFFICE SUPPLIES	173.19
10–24	P1	07CA5200010	DO	10/03/06	10/03/06	OFFICE SUPPLIES	37.88
10–24	P1	07PA1700008	MARY BETH MARELLO	09/22/06	09/22/06	OFFICE SUPPLIES	30.72
10–24	P1	07PA1700014	SWEET ARROW SPRINGS	09/18/06	09/28/06	BOTTLED WATER	6.50
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	53.92
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07PA1700017	CONNECT-TEK	08/31/06	08/31/06	OFFICE SUPPLIES	4,439.28
10–30	HV	NW200624804	DEER PARK			BW: F1874177 06/30/06	-13.00
10–30	HV	NW200624804	DO			BW: 2985764055 06/16/06	–46.53
10–30	HV	NW200624804	DO			BW: 2995275977 06/30/06	–2.00
10–31	SF	DY061002191		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002192		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002193		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002194		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002195		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061002196		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002197		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061002198		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002199		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002200		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002201		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002202		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002203		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002204		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002205		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002206		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002207		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002208		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061002209		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002210		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002211		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002212		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002213		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002214		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002215		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005845		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005846		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005848		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005850		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061005852		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005854		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005855		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006345		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM HOLDEN—Con.								
10–31	SF	DY061006346		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000414		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,290.93
11–02	P1	07PA1700021	BROWN SIGNS	10/15/06	10/15/06	HABITATION EXPENSE		252.28
11–03	P1	07PA1700028	MARY BETH MARELLO	10/19/06	10/19/06	OFFICE SUPPLIES		15.35
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER		44.93
11–07	C1	NW200630604	DO	09/24/06	09/24/06	BOTTLED WATER		15.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–15	P1	07PA1700041	MARY BETH MARELLO	11/02/06	11/02/06	OFFICE SUPPLIES		43.42
11–15	P1	07PA1700036	MATTHEW G. BOYER	10/30/06	10/30/06	OFFICE SUPPLIES		30.11
11–15	P1	07PA1700040	SWEET ARROW SPRINGS	10/27/06	10/30/06	BOTTLED WATER		22.00
11–15	P1	07PA1700035	THE WATER GUY	10/12/06	10/13/06	BOTTLED WATER		8.74
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER		41.94
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER		16.97
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100420		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		297.90
11–30	P1	07PA1700058	THE WATER GUY	11/09/06	11/11/06	BOTTLED WATER		15.49
12–12	P1	07PA1700062	H & R SERVICES, INC.	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		127.55
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER		23.96
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07PA1700066	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		19,488.00
12–20	P1	07PA1700065	HAMBURG ITEM	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		25.00
12–20	P1	07PA1700064	HAZLETON STANDARD SPEAKER	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL		228.00
12–21	P2	OSM31754	KIMBALL INT'L MARKETING	09/07/06	09/07/06	DIVIDER - A12L1769 - SYSTEMS,		233.97
12–21	P2	OSM31754	DO	09/07/06	09/07/06	TRAY - A17L1768 - SYSTEMS, 17W		51.89
12–21	P2	OSM31754	DO	09/07/06	09/07/06	DRAWER - ADC71 - SYSTEMS, ACCE		34.59
12–21	P2	OSM31754	DO	09/07/06	09/07/06	ACCESSORY - ALB30 - SYSTEMS, 3		26.70
12–21	P2	OSM31754	DO	09/07/06	09/07/06	ACCESSORY - ALB36 - SYSTEMS, 3		58.66
12–21	P2	OSM31754	DO	09/07/06	09/07/06	HOLDER - APM3064 - SYSTEMS, 9D		34.97
12–28	P1	07PA1700080	SWEET ARROW SPRINGS	11/13/06	11/30/06	BOTTLED WATER		15.50
12–31	SF	DY061201513		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45.00
12–31	SF	DY061201514		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201515		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061201516		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201517		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201518		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201519		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
12–31	SF	DY061201520		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201521		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201522		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201523		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

12–31	SF	DY061201524		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201525		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201526		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201527		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201528		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201529		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–234.00
12–31	SF	DY061201530		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201531		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201532		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201533		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201534		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201535		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201536		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201537		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061201538		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201539		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203289		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203290		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203291		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203292		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203293		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203294		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203295		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204505		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204506		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204507		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204508		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200405		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,066.28
12–31	HV	07A90300110	CAL WILLAHAN	10/03/06	10/03/06	CORR. 10/24/06 DOC 07CA5200009	–173.19
12–31	HV	07A90300113	DO	10/03/06	10/03/06	CORR. 10/24/06 DOC 07CA5200010	–37.88
						SUPPLIES AND MATERIALS TOTALS:	27,983.86
		EQUIPMENT					
10–31	S8	MA000641882		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
11–29	S8	MA000652500		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
12–28	S8	MA000660273		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,261.00
						EQUIPMENT TOTALS	9,783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,969.09
						OFFICE TOTALS:	319,969.09

2006 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,507.13	5,940.32
PERSONNEL COMPENSATION	801,272.44	216,880.60
PERSONNEL BENEFITS	3,261.86	731.73
TRAVEL	24,661.45	9,060.61
RENT, COMMUNICATION, UTILITIES	71,857.01	16,936.12
PRINTING AND REPRODUCTION	82,798.40	32,791.87
OTHER SERVICES	30,744.00	7,976.50
SUPPLIES AND MATERIALS	38,278.55	7,722.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUSH D. HOLT—Con.								
						EQUIPMENT	27,997.49	7,400.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,179,378.33	305,440.70
						OFFICE TOTALS:	1,179,378.33	305,440.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		559.95
10–31	SF	DY061003585		10/13/06	10/31/06	FRANKED MAIL		–4.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		1,188.43
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,895.26
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,300.73
						FRANKED MAIL TOTALS:		5,940.32
		PERSONNEL COMPENSATION						
			AMIR,ORLY SANDLER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,750.01
			BLACK,ANDREW M	09/25/06	12/31/06	PART-TIME EMPLOYEE		3,700.00
			DENNIS,MATTHEW	12/01/06	12/31/06	COMMUNICATIONS DIRECTOR		4,750.00
			DO	11/01/06	11/09/06	LEGISLATIVE ASSISTANT		2,322.22
			EDDINGTON,PATRICK G	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,250.01
			GASTON,CHRISTOPHER L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,000.00
			GOODENOUGH,SHERMAN T	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,750.01
			HALL,MATTHEW C	10/01/06	12/31/06	TEMPORARY EMPLOYEE		7,500.01
			HARTMANN,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,583.33
			HAUGHTON,HELEN T	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		4,250.00
			HILDNER,STEVEN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,874.99
			LARUSSO,LAUREN	10/01/06	12/31/06	OUTREACH COORDINATOR		11,125.00
			MULDER,MICHELLE	10/01/06	12/31/06	CASEWORKER		13,750.00
			MULDOON,LESLEY A	10/01/06	12/31/06	EXECUTIVE ASSISTANT		11,500.00
			NULTY,KIERAN B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		8,749.99
			PAPA,GREGORY JAMES	10/01/06	12/31/06	CHIEF OF STAFF		29,250.01
			POTTER,LESLIE DAVIS	10/01/06	12/31/06	DISTRICT DIRECTOR		18,499.99
			STEWARD,SARAH ANNE	10/01/06	12/31/06	LEGIS CORR./DIR. OF CONST CORR		9,750.01
			TILLMAN,SETH T	10/01/06	12/31/06	STAFF ASSISTANT		8,025.01
			TOTO,ERIN O	10/01/06	12/31/06	DISTRICT SCHEDULER		10,500.01
						PERSONNEL COMPENSATION TOTALS:		216,880.60
		PERSONNEL BENEFITS						
10–31	S7	06304000249		10/01/06	10/31/06	TRANSIT BENEFITS		269.43
11–30	S7	06334000242		11/01/06	11/30/06	TRANSIT BENEFITS		238.94
12–29	S7	06363000226		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS:		731.73
		TRAVEL						
10–13	P1	07NJ1200017	CHRISTOPHER HARTMANN	09/26/06	09/30/06	LOCAL TRANSPORTATION		24.00
10–13	P1	07NJ1200013	HON. RUSH D. HOLT	09/07/06	09/07/06	TRAIN DC-DJ (0855)		101.00
10–13	P1	07NJ1200014	DO	09/25/06	09/25/06	TRAIN NJ-DC (3720)		76.00

10-13	P1	07NJ1200015	DO	09/14/06	09/14/06	TRAIN DC-NJ (6796)	76.00
10-13	P1	07NJ1200016	DO	10/02/06	10/02/06	TRAIN NJ-DC (4063)	119.00
10-13	P1	07NJ1200003	MICHELLE MULDER	09/13/06	09/13/06	TRAIN NJ-DC (0560)	76.00
10-13	P1	07NJ1200004	DO	09/14/06	09/14/06	TRAIN DC-NJ (9054)	76.00
10-13	P1	07NJ1200005	DO	09/06/06	09/06/06	TRAIN NJ-DC (9625)	76.00
10-13	P1	07NJ1200006	DO	09/06/06	09/06/06	TRAIN DC-NJ (9930)	76.00
10-13	P1	07NJ1200007	DO	09/21/06	09/21/06	TRAIN NJ-DC (1486)	76.00
10-13	P1	07NJ1200018	DO	09/22/06	09/22/06	TRAIN DC-NJ (1684)	88.00
10-13	P1	07NJ1200020	DO	09/06/06	09/22/06	LODGING	468.11
10-13	P1	07NJ1200019	ORLY S. AMIR	09/26/06	09/26/06	LOCAL TRANSPORTATION	16.00
10-13	P1	07NJ1200021	STEVEN HILDNER	09/13/06	09/16/06	LODGING	341.34
10-17	P1	07NJ1200023	HON. RUSH D. HOLT	10/02/06	10/02/06	TRAIN DC-NJ (1958)	89.00
10-17	P1	07NJ1200024	DO	10/10/06	10/10/06	TRAIN NJ-DC (8959)	119.00
10-26	P1	07NJ1200043	CHRISTOPHER HARTMANN	10/16/06	10/16/06	TRAIN NJ-DC #3727	83.00
10-26	P1	07NJ1200030	LESLIE D POTTER	09/13/06	09/13/06	TRAIN NJ-DC	164.00
10-26	P1	07NJ1200031	DO	09/13/06	09/13/06	TRAIN NJ-DC (BARTELL)	173.00
10-26	P1	07NJ1200033	DO	07/05/06	10/05/06	PRIVATE AUTO MILEAGE	831.71
10-26	P1	07NJ1200034	DO	07/14/06	07/14/06	LOCAL TRANSPORTATION	28.00
10-26	P1	07NJ1200042	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	22.00
10-26	P1	07NJ1200058	DO	06/26/06	06/26/06	TRAIN NJ-DC LARUSSO	152.00
10-26	P1	07NJ1200059	DO	06/26/06	06/26/06	TRAIN NJ-DC BLACK	152.00
10-26	P1	07NJ1200060	DO	07/12/06	07/12/06	TRAIN NJ-DC WEINBAUM	166.00
10-26	P1	07NJ1200061	DO	07/12/06	07/12/06	TRAIN NJ-DC LARUSSO	152.00
10-26	P1	07NJ1200032	MICHELLE MULDER	09/27/06	09/28/06	TRAVEL SUBSISTENCE	274.82
10-26	P1	07NJ1200044	DO	10/12/06	10/12/06	TRAIN NJ-DC #7391	76.00
10-26	P1	07NJ1200045	DO	10/12/06	10/12/06	TRAIN DC-NJ #7409	76.00
10-26	P1	07NJ1200046	DO	10/05/06	10/05/06	TRAIN NJ-DC #6392	57.00
10-26	P1	07NJ1200047	DO	10/05/06	10/05/06	TRAIN DC-NJ #6657	76.00
11-03	P1	07NJ1200067	HON. RUSH D. HOLT	10/17/06	10/17/06	TRAIN NJ TO DC 8437	81.00
11-03	P1	07NJ1200068	DO	10/18/06	10/18/06	TRAIN DC TO NJ 8824	119.00
11-03	P1	07NJ1200069	DO	10/10/06	10/10/06	TRAIN DC TO NJ 8324	105.00
11-03	P1	07NJ1200071	JAMES PAPA	10/19/06	10/19/06	LOCAL TRANSPORTATION	30.00
11-03	P1	07NJ1200070	PATRICK G EDDINGTON	10/20/06	10/20/06	TRAVEL SUBSISTENCE	216.60
11-08	P1	07NJ1200082	CHRIS GASTON	10/27/06	10/27/06	TRAIN NJ-NY (5091)	21.50
11-08	P1	07NJ1200079	HON. RUSH D. HOLT	10/23/06	10/23/06	TRAIN NJ-DC (9222)	132.00
11-08	P1	07NJ1200080	DO	10/31/06	10/31/06	TRAIN NJ-DC (8498)	119.00
11-08	P1	07NJ1200083	PATRICK G. EDDINGTON	10/26/06	10/27/06	PRIVATE AUTO MILEAGE	168.21
11-29	P1	07NJ1200084	CITIBANK GOV CARD SERVICE	10/04/06	10/25/06	TRAVEL SUBSISTENCE	651.25
11-29	P1	07NJ1200092	HON. RUSH D HOLT	10/31/06	10/31/06	TRAIN DC-NJ (3184)	89.00
11-29	P1	07NJ1200093	DO	11/13/06	11/13/06	TRAIN NJ-DC (1675)	119.00
12-08	P1	07NJ1200106	CHRIS GASTON	10/25/06	10/26/06	PRIVATE AUTO MILEAGE	126.83
12-08	P1	07NJ1200102	HON. RUSH D. HOLT	11/17/06	11/17/06	TRAIN DC-NJ 8520	108.00
12-08	P1	07NJ1200103	DO	11/29/06	11/29/06	TRAIN NJ-DC 4819	119.00
12-08	P1	07NJ1200104	ORLY S. AMIR	10/27/06	10/27/06	TRAIN NJ-NY	10.75
12-08	P1	07NJ1200105	DO	10/27/06	10/27/06	TRAIN NY-NJ	10.75
12-08	P1	07NJ1200094	SARAH STEWARD	06/09/06	09/25/06	PRIVATE AUTO MILEAGE	453.90
12-08	P1	07NJ1200095	DO	06/09/06	09/25/06	LOCAL TRANSPORTATION	45.00
12-22	P1	07NJ1200122	CHRISTOPHER HARTMANN	12/07/06	12/08/06	LOCAL TRANSPORTATION	19.00
12-22	P1	07NJ1200112	CITIBANK GOV CARD SERVICE	10/27/06	11/02/06	TRAVEL SUBSISTENCE	376.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUSH D. HOLT—Con.								
12–22	P1	07NJ1200126	HON. RUSH D. HOLT	11/29/06	11/29/06	TRAIN DC TO NJ 4827		146.00
12–22	P1	07NJ1200127	DO	12/09/06	12/09/06	TRAIN DC TO NJ 9974		128.00
12–22	P1	07NJ1200123	LESLIE D. POTTER	10/08/06	11/16/06	PRIVATE AUTO MILEAGE		182.90
12–28	P1	07NJ1200111	STEVEN HILDNER	01/03/06	12/05/06	PRIVATE AUTO MILEAGE		1,101.38
							TRAVEL TOTALS:	9,060.61
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		30.76
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		26.49
10–06	P1	07NJ1200001	AT&T	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		596.30
10–06	P1	07NJ1200002	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		506.11
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		43.26
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		24.34
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		20.20
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		61.02
10–17	P1	07NJ1200022	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		250.29
10–20	P9	NJ1204R0610	IRON MOUNTAIN RECORDS MGMT	10/01/06	10/31/06	STORAGE-NEW JERSEY		100.00
10–20	HR	976287	NASSAU TOWER REALTY, LLC	03/01/06	03/31/06	REFUND; OVERPAYMENT		–100.00
10–20	HR	976287	DO	04/01/06	04/30/06	REFUND; OVERPAYMENT		–100.00
10–20	HR	976287	DO	05/01/06	05/31/06	REFUND; OVERPAYMENT		–100.00
10–20	HR	976287	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT		–100.00
10–20	HR	976287	DO	07/01/06	07/31/06	REFUND; OVERPAYMENT		–100.00
10–20	P9	NJ1201R0610	DO	10/01/06	10/31/06	WEST WINDSOR RENT		3,244.97
10–20	P9	NJ1203R0610	TRENTON PARK & RIDE	10/01/06	10/31/06	PARKING-TRENTON		170.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		32.15
10–23	CB	FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		21.66
10–26	P1	07NJ1200051	AT&T	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		411.25
10–26	P1	07NJ1200063	MID ATLANTIC DATA SYSTEMS	01/27/06	01/27/06	POSTAGE/MAILING SERVICE		135.72
10–26	P1	07NJ1200064	DO	01/23/06	01/23/06	POSTAGE/MAILING SERVICE		19.46
10–26	P1	07NJ1200052	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		236.70
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		50.98
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		27.27
10–31	S5	DY630504572		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		147.47
10–31	S5	DY630504573		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		102.95
10–31	S5	DY630504577		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630504578		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630504579		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		665.85
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		39.51
11–03	CB	FXF061102A	DO	10/09/06	10/09/06	OVERNIGHT MAIL		29.78
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		25.67
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		19.89
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		37.57
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		6.83
11–20	P9	NJ1204R0611	IRON MOUNTAIN RECORDS MGMT	11/01/06	11/30/06	STORAGE-NEW JERSEY		100.00

11–20	P9	NJ1201R0611	NASSAU TOWER REALTY, LLC	11/01/06	11/30/06	WEST WINDSOR RENT	3,244.97
11–20	P9	NJ1203R0611	TRENTON PARK & RIDE	11/01/06	11/30/06	PARKING-TRENTON	170.00
11–29	P1	07NJ1200086	AT&T	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	352.45
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	31.17
11–29	CB	FXF061127A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	31.02
11–30	S5	DY633804469		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	147.47
11–30	S5	DY633804470		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	170.51
11–30	S5	DY633804474		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY633804475		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633804476		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	638.56
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	27.39
12–06	CB	FXF061204A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	35.86
12–08	P1	07NJ1200099	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	252.14
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	5.89
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	26.91
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	24.52
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	49.56
12–20	P9	NJ1204R0612	IRON MOUNTAIN RECORDS MGMT	12/01/06	12/31/06	STORAGE-NEW JERSEY	100.00
12–20	P9	NJ1201R0612	NASSAU TOWER REALTY, LLC	12/01/06	12/31/06	WEST WINDSOR RENT	3,244.97
12–20	P9	NJ1203R0612	TRENTON PARK & RIDE	12/01/06	12/31/06	PARKING-TRENTON	170.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	26.62
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	90.68
12–31	S5	DY700304445		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	147.47
12–31	S5	DY700304446		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	98.44
12–31	S5	DY700304450		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700304451		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700304452		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	589.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,936.12
		PRINTING AND REPRODUCTION					
10–06	P5	6M3611026A1	HANOVER PRINTING	07/08/06	07/08/06	MASSPRINTING#26	15,500.00
10–06	P5	6M3611026	SYMMETRE DESIGN GROUP LLC	08/07/06	08/07/06	MASSPRINTING#26	1,270.00
10–06	P5	6M3611026A	UNIVERSAL MAILING SERVICE, INC	08/21/06	08/21/06	MASSPRINTING#26	4,952.44
10–18	P5	6M3611013A1	HANOVER PRINTING	06/27/06	06/27/06	MASSPRINTING#13	2,900.00
10–18	P5	6M3611013A	SYMMETRE DESIGN GROUP LLC	06/21/06	06/21/06	MASSPRINTING#13	1,165.00
10–18	P5	6M3611013	UNIVERSAL MAILING SERVICE, INC	07/24/06	07/24/06	MASSPRINTING#13	1,110.00
10–25	S3	06298000101		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	59.80
10–26	P1	07NJ1200035	LESLIE D. POTTER	07/25/06	07/25/06	PRINTING AND REPRODUCTION	247.82
10–26	P1	07NJ1200036	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	67.11
10–26	P1	07NJ1200039	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION	34.24
10–26	P1	07NJ1200057	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION	150.00
11–03	P1	07NJ1200073	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	175.00
11–03	P1	07NJ1200074	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	279.00
11–03	P1	07NJ1200066	THE DEWEY HUB	02/14/06	02/14/06	ADVERTISING	1,179.00
11–08	P1	07NJ1200078	DO	07/26/06	08/08/06	ADVERTISING	3,589.26
11–24	S3	06328000070		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
11–29	P1	07NJ1200085	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	40.00
12–08	P1	07NJ1200098	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	40.00
12–20	S3	06354000111		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	32,791.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RUSH D. HOLT—Con.								
		OTHER SERVICES						
10–13	P1	07NJ1200008	DEMOCRATIC NEWTWORK	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		812.50
10–20	P9	OFP06031310	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00
11–08	P1	07NJ1200077	DEMOCRATIC NEWTWORK	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		812.50
11–20	P9	OFP06031311	HOUSECALL	11/01/06	11/30/06	TECHCARE		1,700.00
12–08	P1	07NJ1200107	DEMNET	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		812.50
12–20	P9	OFP06031312	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
12–20	P1	07NJ1200110	SARAH STEWARD	11/21/06	11/21/06	TRAINING		55.00
12–22	P1	07NJ1200114	LESLIE D. POTTER	11/20/06	11/20/06	EMAIL AND WEB RELATED SERVICES		384.00
							OTHER SERVICES TOTALS:	7,976.50
		SUPPLIES AND MATERIALS						
10–13	P1	07NJ1200010	HAUTE ON THE HILL	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		1,071.60
10–13	P1	07NJ1200011	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		254.40
10–13	P1	07NJ1200012	PACKET PUBLICATIONS	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL		42.12
10–13	P1	07NJ1200009	POLAR SPRING WATER	09/27/06	09/27/06	BOTTLED WATER		21.00
10–19	P1	07NJ1200025	DAMILIC CORPORATION	08/25/06	08/25/06	OFFICE SUPPLIES		75.00
10–19	P1	07NJ1200026	LEADERSHIP DIRECTORIES, INC.	08/31/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		399.00
10–19	P1	07NJ1200027	THE NEW YORK TIMES	09/25/06	03/25/07	PUBLICATION/REFERENCE MATERIAL		250.90
10–26	P1	07NJ1200048	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		62.93
10–26	P1	07NJ1200037	LESLIE D. POTTER	07/11/06	07/11/06	OFFICE SUPPLIES		102.00
10–26	P1	07NJ1200038	DO	08/18/06	08/18/06	OFFICE SUPPLIES		165.49
10–26	P1	07NJ1200040	DO	08/19/06	08/19/06	FOOD & BEVERAGE FOR MEETINGS		272.85
10–26	P1	07NJ1200041	DO	09/12/06	09/12/06	OFFICE SUPPLIES		52.00
10–26	P1	07NJ1200053	DO	08/10/06	08/10/06	OFFICE SUPPLIES		57.45
10–26	P1	07NJ1200054	DO	08/17/06	08/17/06	TRAIN NJ-DC LARUSSO		88.00
10–26	P1	07NJ1200055	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		24.88
10–26	P1	07NJ1200056	DO	08/18/06	08/18/06	OFFICE SUPPLIES		47.75
10–26	P1	07NJ1200062	DO	07/10/06	07/10/06	OFFICE SUPPLIES		23.83
10–26	P1	07NJ1200065	MID ATLANTIC DATA SYSTEMS	06/26/06	06/26/06	OFFICE SUPPLIES		291.43
10–26	P1	07NJ1200049	POLAR SPRING WATER	10/11/06	10/11/06	BOTTLED WATER		23.49
10–26	P1	07NJ1200029	STEVEN HILDNER	10/10/06	10/10/06	OFFICE SUPPLIES		7.75
10–27	P1	07NJ1200050	STAPLES CREDIT PLAN	08/23/06	09/22/06	OFFICE SUPPLIES		411.61
10–31	SF	DY061001687		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001688		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001689		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
10–31	SF	DY061001690		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001691		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001692		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001693		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001694		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001695		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001696		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001697		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

10–31	SF	DY061001698		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001699		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001700		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001701		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061001702		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001703		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001704		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001705		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001706		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001707		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061004911		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004912		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004913		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061004914		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004915		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004916		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004917		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005562		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005563		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005564		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006981		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061006982		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006983		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006984		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006985		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006986		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000325		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,447.51
11–03	P1	07NJ1200072	POLAR SPRING WATER	10/25/06	10/25/06	BOTTLED WATER	21.00
11–08	P1	07NJ1200075	DOW JONES & COMPANY, INC.	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	249.00
11–08	P1	07NJ1200081	MATTHEW C HALL	10/30/06	10/30/06	OFFICE SUPPLIES	53.49
11–08	P1	07NJ1200076	PACKET PUBLICATIONS	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL	42.12
11–29	P1	07NJ1200091	CANON BUSINESS SOLUTIONS EAST	10/30/06	10/30/06	OFFICE SUPPLIES	52.00
11–29	P1	07NJ1200087	POLAR SPRING WATER	08/16/06	08/16/06	BOTTLED WATER	27.50
11–29	P1	07NJ1200088	DO	10/28/06	10/28/06	BOTTLED WATER	24.00
11–29	P1	07NJ1200090	STAPLES CREDIT PLAN	10/11/06	10/11/06	OFFICE SUPPLIES	229.21
11–30	SF	DY061103500		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100330		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	412.62
11–30	P1	07NJ1200089	POLAR SPRING WATER	11/09/06	11/09/06	BOTTLED WATER	21.00
12–08	P1	07NJ1200096	DEER PARK SPRING WATER	10/01/06	10/30/06	BOTTLED WATER	93.88
12–08	P1	07NJ1200101	PACKET PUBLICATIONS	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL	37.96
12–08	P1	07NJ1200097	POLAR SPRING WATER	11/21/06	11/21/06	BOTTLED WATER	21.00
12–20	P1	07NJ1200108	DO	12/06/06	12/06/06	BOTTLED WATER	21.00
12–22	P1	07NJ1200115	LESLIE D. POTTER	11/29/06	11/29/06	OFFICE SUPPLIES	49.22
12–22	P1	07NJ1200116	DO	12/07/06	12/07/06	OFFICE SUPPLIES	15.44
12–22	P1	07NJ1200117	DO	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS	27.98
12–22	P1	07NJ1200118	DO	11/01/06	11/01/06	OFFICE SUPPLIES	52.00
12–22	P1	07NJ1200119	DO	11/02/06	11/02/06	OFFICE SUPPLIES	56.00
12–22	P1	07NJ1200120	DO	11/18/06	11/18/06	HABITATION EXPENSE	91.99
12–22	P1	07NJ1200121	DO	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RUSH D. HOLT—Con.							
12–22	P1 07NJ1200124	DO	10/26/06	10/26/06	OFFICE SUPPLIES		36.92
12–22	P1 07NJ1200125	STAPLES CREDIT PLAN	10/22/06	11/21/06	OFFICE SUPPLIES		266.50
12–22	P1 07NJ1200113	THE STAR LEDGER	12/27/06	03/20/07	PUBLICATION/REFERENCE MATERIAL		47.88
12–31	SF DY061201146		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201147		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201148		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201149		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201150		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201151		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201152		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201153		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201154		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201155		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201156		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061203195		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203196		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203197		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203198		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204032		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204033		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204034		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200320		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,100.30
					SUPPLIES AND MATERIALS TOTALS:		7,722.55
	EQUIPMENT						
10–31	S8 MA000643512		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,126.30
10–31	S8 PL000647701		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
11–29	S8 MA000652706		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,126.30
11–29	S8 PL000656891		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
12–28	S8 MA000661770		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,126.30
12–28	S8 PL000665887		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		340.50
					EQUIPMENT TOTALS:		7,400.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,440.70
					OFFICE TOTALS:		305,440.70
2005 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–16	HR 397105	FEDERAL EXPRESS CORP	10/04/05	10/04/05	REFUND; OVERPAYMENT		–13.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		–13.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.61
					OFFICE TOTALS:		–13.61

FRANKED MAIL	36,517.62	2,374.93
PERSONNEL COMPENSATION	1,005,554.80	288,777.17
PERSONNEL BENEFITS	9,060.34	2,101.33
TRAVEL	26,873.48	4,516.71
RENT, COMMUNICATION, UTILITIES	104,272.88	28,285.71
PRINTING AND REPRODUCTION	82,152.61	70.20
OTHER SERVICES	19,458.29	8,437.19
SUPPLIES AND MATERIALS	25,224.83	4,612.98
EQUIPMENT	49,834.53	10,373.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,949.38	349,549.56
OFFICE TOTALS:	1,358,949.38	349,549.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	334.98
10–31	SF	DY061004638		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004643		10/26/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004645		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004648		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004650		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004652		10/26/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004654		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004655		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004658		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004660		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004662		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004664		10/26/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061004665		10/26/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004667		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004668		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004669		10/26/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	444.57
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	357.58
12–21	05	6M3615513	DO	08/02/06	08/02/06	FRANKED MAIL	1,045.56
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	290.99
12–31	SF	DY061202831		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202832		12/26/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202833		12/26/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	2,374.93

PERSONNEL COMPENSATION

ARELLANO,BERNARDETTE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,500.01
BELTRAN JR,ALBERT	10/01/06	12/31/06	FIELD REPRESENTATIVE CASEWORKE	10,874.99
CHAN,GLORIA S	12/13/06	12/20/06	PAID INTERN	1,000.00
CROCKWELL,GEOFFREY GLYN	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,477.50
HYDE,CATHRYN	10/01/06	12/31/06	STAFF ASSISTANT	14,439.26
KOHNS,DANIEL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,688.01
LAURIE,LUKE J	12/21/06	12/21/06	PAID INTERN	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL M. HONDA—Con.								
			LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE		1,000.00
			LOOMIS,CHARLENE L	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		16,222.49
			MABEN,MERI	10/01/06	12/31/06	DISTRICT DIRECTOR		29,309.00
			MULUGETA,SELAMAWIT C	10/01/06	12/31/06	SPECIAL ASSISTANT		11,230.56
			NAGATANI,AYAME C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,543.37
			NAKAMOTOT,MARCUS A	12/12/06	12/25/06	TEMPORARY EMPLOYEE		1,000.03
			PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE		4,378.74
			PHAM,CHRISTINE M	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,687.99
			PIERSON,ROBERT M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,247.99
			SCHWARZ,CHRISTOPHER M	10/01/06	12/31/06	STAFF ASSISTANT		9,625.01
			TAKEDA,KEN	10/01/06	12/31/06	STAFF ASSISTANT		17,723.74
			TORRES,JENNY	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		12,874.99
			TUNG,VICTORIA	10/01/06	12/31/06	SHARED EMPLOYEE		3,269.00
			VAN DER HEIDE,JENNIFER	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			WANG,MICHAEL	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,477.50
			WERWA,ERIC	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,749.99
							PERSONNEL COMPENSATION TOTALS:	288,777.17
		PERSONNEL BENEFITS						
10–31	S7	06304000044		10/01/06	10/31/06	TRANSIT BENEFITS		773.19
11–30	S7	06334000043		11/01/06	11/30/06	TRANSIT BENEFITS		663.99
12–29	S7	06363000041		12/01/06	12/31/06	TRANSIT BENEFITS		664.15
							PERSONNEL BENEFITS TOTALS:	2,101.33
		TRAVEL						
10–05	P1	07CA1500005	ALBERT BELTRAN JR.	07/21/06	07/21/06	LOCAL TRANSPORTATION		2.00
10–05	P1	07CA1500006	DO	07/10/06	08/24/06	PRIVATE AUTO MILEAGE		130.75
10–05	P1	07CA1500011	AYAME NAGATANI	09/01/06	09/01/06	CAR RENTAL		77.34
10–05	P1	07CA1500012	DO	09/06/06	09/06/06	CAR RENTAL		61.10
10–05	P1	07CA1500007	HON. MICHAEL M HONDA	07/01/06	07/30/06	PRIVATE AUTO MILEAGE		97.46
10–05	P1	07CA1500008	DO	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		343.54
10–05	P1	07CA1500009	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION		15.00
10–05	P1	07CA1500001	MICHAEL LEANG WANG	06/16/06	08/28/06	PRIVATE AUTO MILEAGE		114.12
10–16	P1	07CA1500024	CHRISTOPHER M SCHWARZ	09/12/06	09/12/06	LOCAL TRANSPORTATION		19.25
10–16	P1	07CA1500025	DO	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		46.73
10–16	P1	07CA1500021	CITIBANK GOV CARD SERVICE	09/05/06	09/25/06	AIRFARE MBR (4)		1,091.19
10–16	P1	07CA1500029	GEOFFREY CROCKWELL	08/30/06	08/30/06	LOCAL TRANSPORTATION		17.00
10–16	P1	07CA1500030	DO	05/05/06	08/31/06	PRIVATE AUTO MILEAGE		228.02
10–16	P1	07CA1500031	MICHAEL LEANG WANG	08/31/06	08/31/06	PRIVATE AUTO MILEAGE		14.49
10–26	P1	07CA1500033	DO	09/06/06	09/30/06	PRIVATE AUTO MILEAGE		25.75
11–03	P1	07CA1500041	CHRISTOPHER M SCHWARZ	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		36.49
11–14	P1	07CA1500043	HON. MICHAEL M HONDA	09/02/06	09/22/06	PRIVATE AUTO MILEAGE		115.26
12–04	P1	07CA1500053	CITIBANK GOV CARD SERVICE	10/16/06	11/03/06	AIRFARE (4) MBR & STAFF		1,722.02
12–04	P1	07CA1500056	ROBERT PIERSON	10/26/06	11/08/06	AF DC-CA-DC 7161		359.20
							TRAVEL TOTALS:	4,516.71

RENT, COMMUNICATION, UTILITIES

10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	5.42
10–05	P1	07CA1500014	VERIZON WIRELESS	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES	227.84
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.63
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	12.74
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	10.92
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	5.42
10–16	P1	07CA1500022	CITIBANK GOV CARD SERVICE	08/24/06	08/25/06	TELECOMMUNICATIONS CHARGES	112.28
10–16	P1	07CA1500023	DO	09/10/06	09/10/06	UTILITIES	41.97
10–16	P1	07CA1500019	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	469.32
10–16	P1	07CA1500018	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	76.07
10–20	P9	CA1501R0610	EOP-PRUNEYARD, L.L.C.	10/01/06	10/31/06	CAMPBELL RENT	5,897.64
10–20	P1	07CA1500032	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	2,721.36
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	19.40
10–24	P2	HCV0603314	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703E COLOR W/VOICE & DATA	124.99
10–25	S4	06298001030		09/01/06	09/30/06	RECORDING (TRANSFER)	93.00
10–26	P1	07CA1500036	VERIZON WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	261.42
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	6.47
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	5.42
10–31	S5	DY630500805		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.94
10–31	S5	DY630500809		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	80.00
10–31	S5	DY630500811		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY630500812		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,572.11
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	12.90
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	5.42
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	16.74
11–15	P2	HCV0603489	VERIZON WIRELESS	10/14/06	10/14/06	8703 BLACKBERRY	174.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	13.79
11–17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	5.42
11–20	P9	CA1501R0611	EOP-PRUNEYARD, L.L.C.	11/01/06	11/30/06	CAMPBELL RENT	5,897.64
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	12.12
11–30	S5	DY633800784		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	28.49
11–30	S5	DY633800788		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	80.00
11–30	S5	DY633800790		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	148.00
11–30	S5	DY633800791		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,652.18
12–04	P1	07CA1500055	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	UTILITIES	41.97
12–05	P1	07CA1500050	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	213 24
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	74.26
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	5.57
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	5.42
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	17.21
12–20	P9	CA1501R0612	EOP-PRUNEYARD, L.L.C.	12/01/06	12/31/06	CAMPBELL RENT	5,897.64
12–20	P2	HCV0602742	VERIZON WIRELESS	11/21/06	11/21/06	7250 BLACKBERRY	29.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	6.96
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	23.62
12–21	P2	HCV0603489A	VERIZON WIRELESS	11/24/06	11/24/06	8703 BLACKBERRY	124.99
12–31	S5	DY700300778		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.74
12–31	S5	DY700300782		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	80.00
12–31	S5	DY700300784		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL M. HONDA—Con.								
12–31	S5	DY700300785		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,613.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,285.71
		PRINTING AND REPRODUCTION						
10–05	P1	07CA1500015	DAVID L: ANDRUKITUS, INC.	09/06/06	09/06/06	PRINTING AND REPRODUCTION		67.00
11–24	S3	06328000008		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	70.20
		OTHER SERVICES						
10–16	P1	07CA1500017	ADVOCACY INC.	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
10–16	P1	07CA1500016	DFS ASSOCIATES, INC	08/01/06	08/03/06	EMAIL AND WEB RELATED SERVICES		6,342.19
10–26	P1	07CA1500034	CHARLENE L. LOOMIS	09/08/06	09/08/06	TECHNOLOGY SERVICE CONTRACTS		95.00
12–04	P1	07CA1500051	ADVOCACY INC.	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,000.00
							OTHER SERVICES TOTALS:	8,437.19
		SUPPLIES AND MATERIALS						
01–14	CO	111406318	ADVANTEL INCORP.	09/21/06	09/21/06	CANCELED CHECK PER US TREASURY		–254.82
10–05	P1	07CA1500013	CAPITOL ENQUIRY, INC	04/21/06	04/21/06	PUBLICATION/REFERENCE MATERIAL		27.90
10–05	P1	07CA1500002	CHARLENE L. LOOMIS	05/30/06	05/30/06	OFFICE SUPPLIES		90.93
10–05	P1	07CA1500003	DO	08/29/06	08/29/06	OFFICE SUPPLIES		6.27
10–05	C1	NW200626800	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		17.31
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		17.31
10–05	C1	NW200626800	DO	08/21/06	08/21/06	BOTTLED WATER		50.93
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626800	DO	07/14/06	07/14/06	BOTTLED WATER		68.46
10–05	C1	NW200626800	DO	08/04/06	08/04/06	BOTTLED WATER		52.56
10–05	C1	NW200626800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626800	DO	08/25/06	08/25/06	BOTTLED WATER		46.52
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P2	OSS42657	ALLIANCE MICRO	09/07/06	09/07/06	VGA EXTENSION CORD #BLK2N0250		10.00
10–11	P2	OSS42810	DO	09/20/06	09/20/06	PEN - SANFORD UNI-BALLVISION E		252.00
10–16	P1	07CA1500026	CHARLENE L. LOOMIS	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		29.00
10–16	P1	07CA1500027	DO	09/19/06	09/19/06	PUBLICATION/REFERENCE MATERIAL		15.00
10–16	P1	07CA1500028	GEOFFREY CROCKWELL	05/02/06	05/02/06	OFFICE SUPPLIES		48.70
10–17	P1	07CA1500020	STAPLES CREDIT PLAN	08/09/06	08/09/06	OFFICE SUPPLIES		25.48
10–19	P2	OSS42856	ALLIANCE MICRO	09/22/06	09/22/06	GOLD FIBRE PROJECT PLANNER #A		24.00
10–23	P2	OSS42807	DO	09/20/06	09/20/06	EAR PHONES #AHP 121		31.50
10–24	P2	OSS42987	DO	10/04/06	10/04/06	BLANK DVD-R'S (PK OF 25) #950		17.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		17.31
10–25	C1	NW200629200	DO	07/03/06	07/03/06	BOTTLED WATER		67.91
10–25	C1	NW200629200	DO	07/27/06	07/27/06	BOTTLED WATER		94.87
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629200	DO	07/14/06	07/14/06	BOTTLED WATER		68.46
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00

10–26	P1	07CA1500037	ADVANTEL INCORP.	09/21/06	09/21/06	OFFICE SUPPLIES	254.82
10–26	P1	07CA1500035	CHARLENE L. LOOMIS	09/23/06	09/23/06	OFFICE SUPPLIES	4.99
10–30	HV	NW200624800	DEER PARK			BW: F1912330 06/30/06	–13.99
10–30	HV	NW200624800	DO			BW: G5499950 07/31/06	–17.31
10–30	HV	NW200624800	DO			BW: 2981885680 06/08/06	–58.72
10–30	HV	NW200624800	DO			BW: 2995215130 06/30/06	–2.00
10–30	HV	NW200624800	DO			BW: 6806498959 07/14/06	–68.46
10–30	HV	NW200624800	DO			BW: 6812592142 07/31/06	–2.00
10–31	SF	DY061000237		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000238		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000239		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000240		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000241		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.95
10–31	SF	DY061000242		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000243		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000244		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000245		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000246		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000247		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000248		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000249		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061000250		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000251		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000252		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000253		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006654		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006659		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006661		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006664		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006666		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006668		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006670		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006671		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006674		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006676		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006678		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006680		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006681		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006683		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006684		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006685		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000055		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	394.74
11–03	P1	07CA1500039	CHARLENE L. LOOMIS	10/05/06	10/05/06	OFFICE SUPPLIES	83.52
11–03	P1	07CA1500040	DO	10/09/06	10/09/06	OFFICE SUPPLIES	8.43
11–03	P1	07CA1500038	STAPLES CREDIT PLAN	09/07/06	09/19/06	OFFICE SUPPLIES	366.02
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	17.31
11–07	C1	NW200630600	DO	09/14/06	09/14/06	BOTTLED WATER	35.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MICHAEL M. HONDA—Con.								
11-07	C1	NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER		46.88
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-14	P1	07CA1500042	CHARLENE L. LOOMIS	10/19/06	10/19/06	PUBLICATION/REFERENCE MATERIAL		20.00
11-14	P1	07CA1500044	CHRISTOPHER M SCHWARZ	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		66.16
11-14	P1	07CA1500045	THE MERCURY NEWS	10/15/06	10/13/07	PUBLICATION/REFERENCE MATERIAL		222.36
11-15	P2	OSS43129	ALLIANCE MICRO	10/25/06	10/25/06	6 FOOT USB 2.0 EXTENSION CORD		10.00
11-17	P2	OSS42694	DO	09/12/06	09/12/06	BROTHER 8840D TONER CARTRIDGE		356.00
11-17	P2	OSS42694	DO	09/12/06	09/12/06	HP 4250/4350 TONER # Q5942X		440.00
11-17	P2	OSS42694	DO	09/12/06	09/12/06	ENGINEERING COMPUTATION PADS #		24.00
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		17.31
11-22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER		42.94
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632500	DO	10/09/06	10/09/06	BOTTLED WATER		8.70
11-22	C1	NW200632500	DO	10/23/06	10/23/06	BOTTLED WATER		69.96
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	S1	DY061100056		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		984.84
12-04	P1	07CA1500052	CALIFORNIA POLITICAL WEEK	11/16/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		95.00
12-04	P1	07CA1500046	CHARLENE L. LOOMIS	10/27/06	10/27/06	OFFICE SUPPLIES		5.97
12-04	P1	07CA1500047	DO	10/27/06	10/27/06	OFFICE SUPPLIES		9.99
12-04	P1	07CA1500048	DO	10/08/06	10/08/06	HABITATION EXPENSE		87.46
12-04	P1	07CA1500054	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL		43.98
12-05	P1	07CA1500049	CHARLENE L LOOMIS	10/08/06	10/08/06	HABITATION EXPENSE		103.90
12-19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		17.31
12-19	C1	NW200635200	DO	11/01/06	11/01/06	BOTTLED WATER		50.93
12-19	C1	NW200635200	DO	11/28/06	11/28/06	BOTTLED WATER		26.96
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635200	DO	11/22/06	11/22/06	BOTTLED WATER		46.52
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-28	P2	OSS42627	ALLIANCE MICRO	09/05/06	09/05/06	EAR PHONE #AHP121		31.50
12-31	SF	DY061200097		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200098		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY061200099		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061204184		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204185		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204186		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200057		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		312.41
						SUPPLIES AND MATERIALS TOTALS:		4,612.98
		EQUIPMENT						
10-31	S8	MA000640236		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,271.40
10-31	S8	PL000647991		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		186.38
11-29	S8	MA000652353		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,271.40

11–29	S8	PL000657179	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		186.38
12–28	S8	MA000658534	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,271.40
12–28	S8	PL000666218	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		186.38
					EQUIPMENT TOTALS:		10,373.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,549.56
					OFFICE TOTALS:		349,549.56

2006 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,821.34	2,309.32
PERSONNEL COMPENSATION	847,561.99	207,342.60
PERSONNEL BENEFITS	565.49	0.00
TRAVEL	44,673.85	9,184.36
RENT, COMMUNICATION, UTILITIES	97,288.17	24,348.46
PRINTING AND REPRODUCTION	104,960.01	376.33
OTHER SERVICES	5,225.90	1,492.75
SUPPLIES AND MATERIALS	48,664.86	17,329.49
EQUIPMENT	50,612.25	12,589.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,373.86	274,973.13
OFFICE TOTALS:	1,326,373.86	274,973.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	361.74
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	545.59
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	217.53
10–31	SF	DY061002928		10/02/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061002929		10/02/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061002930		10/02/06	10/31/06	FRANKED MAIL	–18.15
10–31	SF	DY061002931		10/02/06	10/31/06	FRANKED MAIL	–19.90
10–31	SF	DY061002932		10/02/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061002933		10/02/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061002934		10/02/06	10/31/06	FRANKED MAIL	–12.10
10–31	SF	DY061002935		10/02/06	10/31/06	FRANKED MAIL	–4.05
11–28	OP	6USPS100001	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	61.52
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	585.91
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	611.43
						FRANKED MAIL TOTALS:	2,309.32

PERSONNEL COMPENSATION

ANDROFF,BLAKE J	10/01/06	12/31/06	DISTRICT AIDE	7,249.99
CONNOLLY,JOSH	11/01/06	12/31/06	PART-TIME EMPLOYEE	4,228.00
CRAIG,ALISON WENDY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,250.00
DANIEL,ADAM P	10/01/06	12/31/06	STAFF ASSISTANT	6,087.51
DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	399.49
DORRIS,DEBRA M	10/01/06	11/22/06	DISTRICT AIDE	6,861.11
FEENEY,ANNE MARIE	10/01/06	12/31/06	EXEC ASST/OFFICE MGR	18,500.01
GEOGHEGAN,KARILYN SUE	10/01/06	12/31/06	OFC MANAGER/EXECUTIVE ASST	10,875.00
HUCKLEBERRY,CHRIS	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	10,181.01
KUNSE,SUZANNE	10/01/06	12/31/06	DISTRICT DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. DARLENE HOOLEY—Con.								
			LANDE,AARON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		7,749.99
			MANSFIELD,MEGAN D	10/01/06	12/31/06	DISTRICT AIDE		8,499.99
			MASTERSON,SARAH C	10/01/06	12/31/06	DISTRICT AIDE		7,875.00
			MCALEER,MICHELE R	10/01/06	11/07/06	PART-TIME EMPLOYEE		4,111.11
			MOONEY,JOAN M	10/01/06	12/31/06	CHIEF OF STAFF/PRESS SECRETARY		32,076.04
			O'COBTHAIGH,TIMOTHY W	10/01/06	10/31/06	DISTRICT AIDE		3,333.33
			DO	11/01/06	12/31/06	PART-TIME EMPLOYEE		4,222.23
			PIPER,THEODORE J	11/20/06	12/31/06	TEMPORARY EMPLOYEE		2,847.22
			SALINAS,ANDREA R	10/01/06	12/31/06	DIRECTOR INFO SYSTEMS (P)		12,500.01
			SCHUMAKER,MATTHEW O	11/01/06	12/31/06	COMMUNICATIONS DIR/LEG ASST		8,666.67
			SMITH,MEAGHAN R	10/01/06	12/31/06	PRESS/STAFF ASSISTANT		3,828.89
			TURNEY,ROBERT T	10/01/06	12/31/06	LEGIS AIDE/PROJECTS/SYS ADMIN		9,750.00
			WAGNER,JENNIFER K	10/01/06	12/31/06	DISTRICT AIDE		7,500.00
							PERSONNEL COMPENSATION TOTALS:	207,342.60
		TRAVEL						
10–05	P1	07OR0500007	BLAKE ANDROFF	08/18/06	09/26/06	PRIVATE AUTO MILEAGE		199.81
10–05	P1	07OR0500008	DO	08/23/06	09/21/06	MEALS ON TRAVEL		38.00
10–05	P1	07OR0500004	DEBRA DORRIS	08/30/06	09/29/06	PRIVATE AUTO MILEAGE		104.58
10–05	P1	07OR0500005	DO	09/14/06	09/14/06	MEALS ON TRAVEL		12.00
10–05	P1	07OR0500009	HON. DARLENE HOOLEY	09/30/06	09/30/06	RT A/F DC-DO 6585		110.60
10–05	P1	07OR0500003	MICHELE R MCALEER	09/11/06	09/22/06	PRIVATE AUTO MILEAGE		118.82
10–05	P1	07OR0500001	SARAH MASTERSON	09/07/06	09/15/06	PRIVATE AUTO MILEAGE		126.41
10–05	P1	07OR0500002	DO	09/07/06	09/15/06	MEALS ON TRAVEL		15.25
10–05	P1	07OR0500006	SUZANNE KUNSE	08/18/06	09/30/06	PRIVATE AUTO MILEAGE		203.81
10–16	P1	07OR0500015	ANDREA SALINAS	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		289.73
10–16	P1	07OR0500016	DO	09/15/06	09/29/06	LOCAL TRANSPORTATION		26.65
10–16	P1	07OR0500017	DO	09/17/06	09/17/06	MEALS ON TRAVEL		17.00
10–24	P1	07OR0500021	JOAN EVANS	02/25/06	02/27/06	AIRFARE EVANS #5165		363.70
10–24	P1	07OR0500022	DO	08/18/06	08/25/06	A/F IAD-PDX-IAD #3759		469.61
10–24	P1	07OR0500023	DO	08/15/06	08/15/06	AIRFARE FEES		20.00
10–24	P1	07OR0500024	DO	02/25/06	02/27/06	CAR RENTAL		95.18
10–24	P1	07OR0500025	DO	02/25/06	02/25/06	MEALS ON TRAVEL		9.24
10–24	P1	07OR0500026	DO	02/24/06	02/24/06	CATO FEES EVANS		20.00
10–24	P1	07OR0500027	DO	07/07/06	07/07/06	GASOLINE		41.25
10–24	P1	07OR0500028	DO	03/27/06	03/27/06	GASOLINE		41.50
10–24	P1	07OR0500029	DO	07/13/06	07/16/06	CAR RENTAL		121.28
10–24	P1	07OR0500030	DO	07/15/06	07/15/06	GASOLINE		27.80
10–24	P1	07OR0500032	DO	07/29/06	08/06/06	AIRFARE (2889)		494.61
10–24	P1	07OR0500035	DO	07/27/06	07/27/06	CATO TICKET FEES		20.00
10–24	P1	07OR0500036	DO	07/29/06	08/06/06	CAR RENTAL		494.40
10–24	P1	07OR0500031	TIMOTHY O'COBHTHAIGH	10/10/06	10/14/06	PRIVATE AUTO MILEAGE		50.73
10–26	P1	07OR0500048	JOAN EVANS	10/05/06	10/10/06	A/F DCA-PDX #6099		263.21
10–26	P1	07OR0500049	DO	10/02/06	10/02/06	AIRFARE TICKET SVC.		20.00

10–26	P1	070R0500050	DO	10/05/06	10/09/06	CAR RENTAL	264.22
10–26	P1	070R0500054	MICHELE R MCALEER	10/10/06	10/12/06	PRIVATE AUTO MILEAGE	77.44
10–26	P1	070R0500040	SARAH MASTERSON	10/05/06	10/06/06	LODGING	48.07
10–26	P1	070R0500041	DO	10/05/06	10/05/06	MEALS ON TRAVEL	35.68
10–26	P1	070R0500042	DO	10/06/06	10/06/06	MEALS ON TRAVEL	11.15
10–26	P1	070R0500043	DO	10/04/06	10/05/06	LODGING	101.66
10–26	P1	070R0500044	DO	10/04/06	10/04/06	MEALS ON TRAVEL	23.70
10–26	P1	070R0500045	DO	10/03/06	10/07/06	CAR RENTAL	179.96
10–26	P1	070R0500046	DO	10/04/06	10/04/06	CAR RENTAL	34.00
11–03	P1	070R0500060	MICHELE R MCALEER	10/14/06	10/24/06	PRIVATE AUTO MILEAGE	74.77
11–16	P1	070R0500069	AARON LANDE	10/27/06	11/08/06	CAR RENTAL	361.16
11–16	P1	070R0500070	DO	10/30/06	11/07/06	GASOLINE	108.46
11–16	P1	070R0500071	DO	10/27/06	11/02/06	MEALS ON TRAVEL	21.56
11–16	P1	070R0500072	DO	10/27/06	11/09/06	A/F DC-DO (7489)	263.21
11–16	P1	070R0500073	DO	10/26/06	10/26/06	AIRFARE TICKET SVC.	20.00
11–16	P1	070R0500074	ADAM PAUL DANIEL	10/26/06	10/26/06	AIRFARE TICKET SVC.	20.00
11–16	P1	070R0500075	DO	10/27/06	11/13/06	A/F DC-DO (7491)	263.21
11–16	P1	070R0500076	DO	10/26/06	11/06/06	MEALS ON TRAVEL	30.95
11–16	P1	070R0500082	ANDREA SALINAS	10/05/06	11/01/06	LOCAL TRANSPORTATION	3.40
11–16	P1	070R0500083	DO	10/30/06	10/30/06	MEALS ON TRAVEL	25.00
11–16	P1	070R0500086	BLAKE ANDROFF	10/11/06	10/24/06	PRIVATE AUTO MILEAGE	103.24
11–16	P1	070R0500081	DEBRA DORRIS	10/23/06	10/23/06	PRIVATE AUTO MILEAGE	67.64
11–16	P1	070R0500079	MICHELE R MCALEER	10/30/06	10/30/06	PRIVATE AUTO MILEAGE	77.44
11–16	P1	070R0500085	SUZANNE KUNSE	10/11/06	10/22/06	PRIVATE AUTO MILEAGE	281.68
11–17	P1	070R0500090	ANDREA SALINAS	10/02/06	11/01/06	PRIVATE AUTO MILEAGE	181.12
11–21	P1	070R0500093	HON. DARLENE HOOLEY	11/13/06	11/13/06	RT A/F DO-DC (5468)	264.30
11–22	P1	070R0500095	DO	11/16/06	11/16/06	A/F DC-DO (4352)	241.60
12–11	P1	070R0500103	SUZANNE KUNSE	10/04/06	10/06/06	MEALS ON TRAVEL	74.03
12–11	P1	070R0500104	DO	10/31/06	11/13/06	PRIVATE AUTO MILEAGE	141.51
12–12	P1	070R0500107	HON. DARLENE HOOLEY	12/04/06	12/04/06	A/F DO-WASH 1466	264.30
12–15	P1	070R0500112	ANNE MARIE FEENEY	12/06/06	12/06/06	LOCAL TRANSPORTATION	22.00
12–15	P1	070R0500114	CHRISTOPHER HUCKLEBERRY	12/06/06	12/06/06	LOCAL TRANSPORTATION	8.00
12–15	P1	070R0500120	DEBRA DORRIS	11/06/06	11/17/06	PRIVATE AUTO MILEAGE	48.07
12–15	P1	070R0500121	DO	11/06/06	11/06/06	MEALS ON TRAVEL	12.00
12–15	P1	070R0500115	HON. DARLENE HOOLEY	10/05/06	10/06/06	LODGING	48.07
12–15	P1	070R0500116	DO	10/06/06	10/06/06	MEALS ON TRAVEL	47.68
12–15	P1	070R0500119	DO	06/01/06	11/12/06	PRIVATE AUTO MILEAGE	275.90
12–22	P1	070R0500127	MEAGAN D. MANSFIELD	11/14/06	11/14/06	LOCAL TRANSPORTATION	2.50
12–22	P1	070R0500128	SARAH MASTERSON	11/30/06	11/30/06	LODGING	65.20
12–22	P1	070R0500129	DO	11/30/06	12/01/06	MEALS ON TRAVEL	19.90
12–22	P1	070R0500130	DO	11/30/06	12/01/06	CAR RENTAL	108.00
12–22	P1	070R0500131	DO	12/01/06	12/01/06	GASOLINE	29.20
12–26	P1	070R0500141	HON. DARLENE HOOLEY	12/09/06	12/09/06	A/F DC-DO (9820)	303.60
12–26	P1	070R0500144	JET JEAN EGGERS TRAVEL	11/13/06	12/09/06	TO AND FROM PDX	200.00
12–27	P1	070R0500135	JOAN EVANS	07/01/06	07/16/06	A/F DO-DC (9707)	494.61
12–27	P1	070R0500136	DO	06/19/06	06/19/06	AIRFARE TICKET SVC.	20.00
						TRAVEL TOTALS:	9,184.36
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	060R05RW737	COMCAST	08/20/06	09/19/06	RE-ISSUED	78.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DARLENE HOOLEY—Con.							
10–05	P1 060R05RW780	DO	09/20/06	10/19/06	RE-ISSUED		78.32
10–06	P1 070R0500010	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		207.27
10–10	CO 101006283A	COMCAST	09/20/06	10/19/06	CANCELED CHECK - STOP PAYMENT		-78.32
10–20	P9 0R0503R0610	F.H. FREDERIKS	10/01/06	10/31/06	WEST LINN - RENT		2,175.00
10–20	P9 0R0501R0610	STARBUCK PROPERTIES, LLC	10/01/06	10/31/06	SALEM RENT		2,040.00
10–24	CO 102406297	COMCAST	08/20/06	09/19/06	CANCELED CHECK-PER US TREASURY		78.32
10–24	P1 07OR0500034	COMCAST CABLE	10/16/06	11/15/06	UTILITIES		45.20
10–24	P1 07OR0500039	QWEST	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES		1,367.46
10–26	P1 07OR0500051	FEDERAL EXPRESS	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		5.42
10–26	P1 07OR0500052	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		6.76
10–26	P1 07OR0500053	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		30.51
10–31	S5 DY630505541		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		561.83
10–31	S5 DY630505546		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5 DY630505547		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		176.00
10–31	S5 DY630505548		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,052.35
11–02	CO 7YZ6216609	COMCAST	09/20/06	10/19/06	PAYMENT OVER CANCELLATION		78.32
11–02	P1 07OR0500058	DO	10/20/06	11/19/06	UTILITIES		79.10
11–06	P1 07OR0500061	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		207.20
11–08	P1 07OR0500062	FEDERAL EXPRESS	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		6.96
11–08	P1 07OR0500065	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		28.13
11–14	P1 07OR0500066	QWEST	09/26/06	10/11/06	TELECOMMUNICATIONS CHARGES		1,413.12
11–16	P1 07OR0500087	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		34.21
11–20	P9 0R0503R0611	F.H. FREDERIKS	11/01/06	11/30/06	WEST LINN - RENT		2,175.00
11–20	P9 0R0501R0611	STARBUCK PROPERTIES, LLC	11/01/06	11/30/06	SALEM RENT		2,040.00
11–21	P1 07OR0500094	COMCAST CABLE	11/16/06	12/15/06	UTILITIES		51.20
11–22	P2 HCV0602990	CINGULAR GOVT SALES OFFICE	07/27/06	07/27/06	8700C BLACKBERRY		264.99
11–30	S5 DY633805406		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		550.00
11–30	S5 DY633805411		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5 DY633805412		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		176.00
11–30	S5 DY633805413		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,035.21
12–11	P1 07OR0500098	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE		9.24
12–11	P1 07OR0500099	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		28.87
12–11	P1 07OR0500102	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		207.12
12–12	P1 07OR0500105	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE		31.21
12–20	P9 0R0503R0612	F.H. FREDERIKS	12/01/06	12/31/06	WEST LINN - RENT		2,175.00
12–20	P9 0R0501R0612	STARBUCK PROPERTIES, LLC	12/01/06	12/31/06	SALEM RENT		2,040.00
12–20	P2 HCV0602521	VERIZON WIRELESS	11/21/06	11/21/06	7250 BLACKBERRY - MOBITEX MIGR		59.98
12–22	P1 07OR0500133	COMCAST	11/20/06	12/19/06	UTILITIES		78.32
12–26	P1 07OR0500140	COMCAST CABLE	12/16/06	01/15/07	UTILITIES		51.20
12–26	P1 07OR0500137	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		6.96
12–26	P1 07OR0500139	QWEST	10/26/06	11/26/06	TELECOMMUNICATIONS CHARGES		1,380.10
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		555.62
12–31	S5 DY700305382		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		540.91

12–31	S5	DY700305387		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12–31	S5	DY700305388		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	176.00
12–31	S5	DY700305389		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,020.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,348.46
		PRINTING AND REPRODUCTION					
12–06	P1	07OR0500096	FEDEX KINKO'S	10/31/06	10/31/06	PRINTING AND REPRODUCTION	348.43
12–20	S3	06354000137		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	376.33
		OTHER SERVICES					
10–06	P1	07OR0500011	ENVIRONMENT CONTROL BLDG.	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	200.00
10–06	P1	07OR0500012	HEIDI WALKER/TIDY HEIDI'S	09/07/06	09/28/06	JANITORIAL AND RELATED SERVICE	200.00
10–16	P1	07OR0500018	WEST LINN REFUSE	08/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	73.85
10–26	P1	07OR0500055	AVENET, LLC	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES	95.00
11–08	P1	07OR0500063	ENVIRONMENT CONTROL BLDG.	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	200.00
11–16	P1	07OR0500077	HEIDI WALKER/TIDY HEIDI'S	10/05/06	10/26/06	JANITORIAL AND RELATED SERVICE	200.00
12–12	P1	07OR0500109	ENVIRONMENT CONTROL BLDG.	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	200.00
12–22	P1	07OR0500132	HEIDI WALKER/TIDY HEIDI'S	11/02/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
12–28	P1	07OR0500149	WEST LINN REFUSE	10/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	73.90
						OTHER SERVICES TOTALS:	1,492.75
		SUPPLIES AND MATERIALS					
10–12	P1	07OR0500014	GRAHAM'S BOOK & STATIONERY INC	09/15/06	09/15/06	OFFICE SUPPLIES	14.95
10–12	P1	07OR0500013	HSBC BUSINESS SOLUTIONS	09/13/06	09/13/06	OFFICE SUPPLIES	263.11
10–16	P1	07OR0500019	ADVOCACY INC.	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	487.50
10–16	P1	07OR0500020	POLK CITY ITEMIZER-OBSERVER	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	30.00
10–19	P2	OSS42155	ALLIANCE MICRO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP 2550	76.00
10–19	P2	OSS42155	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP 2550	94.00
10–19	P2	OSS42155	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP 2550	94.00
10–19	P2	OSS42155	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP 2550	94.00
10–19	P2	OSS42155	DO	07/19/06	07/19/06	TONER CARTRIDGE - FOR HP 1320	125.00
10–24	P1	07OR0500033	CRYSTAL SPRINGS	10/01/06	10/01/06	BOTTLED WATER	143.36
10–24	P1	07OR0500037	DEER PARK WATER	08/27/06	08/27/06	BOTTLED WATER	114.85
10–24	P1	07OR0500038	JOAN EVANS	08/02/06	08/02/06	FOOD & BEVERAGE FOR MEETINGS	33.05
10–26	P1	07OR0500047	EARTH20	09/30/06	09/30/06	BOTTLED WATER	39.00
10–26	P1	07OR0500057	THE PLANT TENDER	10/01/06	10/01/06	HABITATION EXPENSE	81.00
10–27	P1	07OR0500056	WOODBURN INDEPENDENT	09/12/06	09/12/07	PUBLICATION/REFERENCE MATERIAL	42.00
10–31	SF	DY061002086		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–17.10
10–31	SF	DY061002087		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002088		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061002089		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061002090		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002091		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002092		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002093		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.40
10–31	SF	DY061002094		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
10–31	SF	DY061004935		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004936		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004937		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061004938		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061004939		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DARLENE HOOLEY—Con.								
10–31	SF	DY061004940		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004941		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061004942		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000398		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		49.65
11–02	P1	07OR0500059	THE NEW YORK TIMES	10/08/06	01/06/07	PUBLICATION/REFERENCE MATERIAL		154.90
11–08	P1	07OR0500064	HSBC BUSINESS SOLUTIONS	10/13/06	10/13/06	OFFICE SUPPLIES		93.97
11–16	P1	07OR0500068	AARON LANDE	10/30/06	10/30/06	OFFICE SUPPLIES		10.01
11–16	P1	07OR0500078	ANDREA SALINAS	10/19/06	10/19/06	HABITATION EXPENSE		100.30
11–16	P1	07OR0500067	EARTH20	10/31/06	10/31/06	BOTTLED WATER		55.00
11–16	P1	07OR0500080	GRAHAM'S BOOK & STATIONERY INC	10/31/06	10/31/06	OFFICE SUPPLIES		124.60
11–16	P1	07OR0500088	LAKE OSWEGO REVIEW	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		30.00
11–20	P1	07OR0500092	ADVOCACY, INC	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL		487.50
11–20	P1	07OR0500091	CRYSTAL SPRINGS	11/01/06	11/01/06	BOTTLED WATER		77.78
11–20	P1	07OR0500089	DEER PARK WATER	09/26/06	10/26/06	BOTTLED WATER		68.91
11–21	P2	OSS42476	ALLIANCE MICRO	08/16/06	08/16/06	TONER CARTRIDGE - FOR XEROX WO		121.00
11–21	P2	OSS42476	DO	08/16/06	08/16/06	SHIPPING FEE @ $5.00		5.00
11–30	S1	DY061100403		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		253.83
12–04	P2	OSS43080	ALLIANCE MICRO	10/18/06	10/18/06	TONER - FOR XEROX WORKCENTRE P		121.00
12–04	P2	OSS43080	DO	10/18/06	10/18/06	DISTRICT SHIPPING FEE		5.00
12–11	P1	07OR0500097	HSBC BUSINESS SOLUTIONS	11/13/06	11/13/06	OFFICE SUPPLIES		74.49
12–11	P1	07OR0500101	STATESMAN JOURNAL NEWPAPER	11/14/06	11/13/07	PUBLICATION/REFERENCE MATERIAL		30.00
12–12	P1	07OR0500110	ADVOCACY, INC	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		487.50
12–12	P1	07OR0500100	CONGRESSIONAL QUARTERLY INC.	09/25/06	12/25/06	PUBLICATION/REFERENCE MATERIAL		3,282.50
12–12	P1	07OR0500108	STATESMAN JOURNAL NEWPAPER	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL		167.44
12–12	P1	07OR0500106	THE PLANT TENDER	11/01/06	12/31/06	HABITATION EXPENSE		162.00
12–15	P1	07OR0500111	CONGRESSIONAL QUARTERLY INC.	10/23/06	10/23/07	PUBLICATION/REFERENCE MATERIAL		2,379.00
12–15	P1	07OR0500113	HON. DARLENE HOOLEY	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		37.85
12–15	P1	07OR0500117	DO	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		43.60
12–15	P1	07OR0500118	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		50.05
12–19	P1	07OR0500122	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS		66.31
12–22	P1	07OR0500123	MEAGAN D. MANSFIELD	10/16/06	10/16/06	HABITATION EXPENSE		14.79
12–22	P1	07OR0500124	DO	10/18/06	10/18/06	HABITATION EXPENSE		10.65
12–22	P1	07OR0500125	DO	10/23/06	10/23/06	OFFICE SUPPLIES		6.29
12–22	P1	07OR0500126	DO	11/13/06	11/13/06	OFFICE SUPPLIES		2.00
12–22	P1	07OR0500134	DO	11/27/06	11/27/06	HABITATION EXPENSE		12.95
12–26	P1	07OR0500143	CRYSTAL SPRINGS	12/01/06	12/01/06	BOTTLED WATER		79.53
12–26	P1	07OR0500142	THE WASHINGTON POST	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL		187.20
12–27	P1	07OR0500147	MEAGAN D. MANSFIELD	11/15/06	11/15/06	HABITATION EXPENSE		2.40
12–27	P1	07OR0500146	NATIONAL JOURNAL GROUP, INC.	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–27	P1	07OR0500138	STATESMAN JOURNAL	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL		167.44
12–28	P1	07OR0500153	CONGRESSIONAL QUARTERLY INC.	12/25/06	03/25/07	PUBLICATION/REFERENCE MATERIAL		3,282.50
12–28	P1	07OR0500150	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER		92.91
12–28	P1	07OR0500151	EARTH20	11/30/06	11/30/06	BOTTLED WATER		3.00

12–28	P1	07OR0500148	MEAGAN D. MANSFIELD	09/11/06	12/13/06	HABITATION EXPENSE	24.60
12–28	P1	07OR0500152	SUZANNE KUNSE	12/14/06	12/14/06	HABITATION EXPENSE	414.32
12–31	S1	DY061200389		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,037.05
						SUPPLIES AND MATERIALS TOTALS:	17,329.49
		EQUIPMENT					
10–18	F1	NN000016681	INTERAMERICA TECHNOLOGIES INC.	09/11/06	09/11/06	T&M SERVICE	137.00
10–31	S8	MA000641838		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,545.00
10–31	S8	PL000648038		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	638.87
11–29	S8	MA000648988		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,527.50
11–29	S8	PL000657248		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	638.87
11–30	HV	07A90100029		07/01/06	09/30/06	MAINT CREDIT #KH00084-HSS MEMO	–46.29
11–30	HV	07A90100029		10/01/06	10/31/06	MAINT CREDIT #KH00084-HSS MEMO	–17.50
12–28	S8	MA000660080		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,527.50
12–28	S8	PL000666289		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	638.87
						EQUIPMENT TOTALS:	12,589.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,973.13
						OFFICE TOTALS:	274,973.13

2006 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,397.88	4,408.09
PERSONNEL COMPENSATION	837,018.59	263,626.86
TRAVEL	40,889.20	8,978.42
RENT, COMMUNICATION, UTILITIES	72,208.48	17,059.68
PRINTING AND REPRODUCTION	339.45	85.05
OTHER SERVICES	414.65	269.65
SUPPLIES AND MATERIALS	14,678.13	1,675.99
EQUIPMENT	39,029.62	9,276.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,976.00	305,380.35
OFFICE TOTALS:	1,013,976.00	305,380.35

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	689.03
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	880.83
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	899.18
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,939.05
						FRANKED MAIL TOTALS:	4,408.09
		PERSONNEL COMPENSATION					
			BERRY,ERIN JANE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	23,499.99
			CAMPBELL,DENNIS D	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,874.99
			DOLBOW,JAMES	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,125.00
			FARACI,MATTHEW L	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	24,625.00
			GALLAGHER,RYAN M	10/01/06	11/24/06	STAFF ASSISTANT/LEGISLATIVE CO	4,350.00
			GAVIN,BRIAN PATRICK	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,000.00
			HENDERSON,KRISTIN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,124.99
			LITTLE,CARL	10/01/06	12/31/06	DISTRICT FIELD SUPERVISOR	15,000.00
			LONG,LISA M	10/01/06	12/31/06	FIELD REPRESENTATIVE	16,000.00
			NELSON,ANNE M	10/01/06	12/31/06	CONSTITUENT SERVICES	8,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN N HOSTETTLER—Con.							
		STEPHENS,RANDALL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,499.99
		STUSRUD,KATHERINE A	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		35,638.00
		WILDER,NANCY R	10/01/06	12/31/06	DISTRICT SCHEDULER		19,000.00
		WILLIES,DIANA K	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,400.00
		WILLIS,LAURA J	10/01/06	12/31/06	CASEWORKER		12,000.00
		WOODRUFF,TROY A	11/01/06	12/31/06	FIELD REPRESENTATIVE		12,155.56
						PERSONNEL COMPENSATION TOTALS.	263,626.86
	TRAVEL						
10-12 P1	07IN0800002	CARL LITTLE	09/03/06	09/18/06	PRIVATE AUTO MILEAGE		145.60
10-19 P1	07IN0800007	DENNIS CAMPBELL	09/13/06	10/04/06	PRIVATE AUTO MILEAGE		279.20
10-24 P1	07IN0800009	BRIAN PATRICK GAVIN	09/23/06	10/13/06	PRIVATE AUTO MILEAGE		266.40
10-24 P1	07IN0800010	DO	10/10/06	10/10/06	MEALS ON TRAVEL		23.00
10-24 P1	07IN0800015	KATHERINE STUSRUD	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		24.00
11-01 P1	07IN0800016	BRIAN PATRICK GAVIN	10/16/06	10/16/06	MEALS ON TRAVEL		20.00
11-01 P1	07IN0800022	DO	10/10/06	10/18/06	PRIVATE AUTO MILEAGE		198.00
11-01 P1	07IN0800017	CARL LITTLE	09/27/06	10/04/06	PRIVATE AUTO MILEAGE		202.40
11-01 P1	07IN0800020	DIANA K WILLIS	06/30/06	10/17/06	PRIVATE AUTO MILEAGE		797.20
11-02 P1	07IN0800025	MATTHEW FARACI	10/17/06	10/23/06	LODGING		423.13
11-06 P1	07IN0800026	BRIAN PATRICK GAVIN	10/18/06	10/26/06	PRIVATE AUTO MILEAGE		255.60
11-14 P1	07IN0800032	DENNIS CAMPBELL	10/11/06	11/01/06	PRIVATE AUTO MILEAGE		74.70
11-16 P1	07IN0800034	KATHERINE STUSRUD	11/06/06	11/09/06	RT A/F WASH-IN (7592)		420.61
11-16 P1	07IN0800035	DO	11/01/06	11/01/06	AIRFARE TICKET SVC.		20.00
11-16 P1	07IN0800036	DO	11/06/06	11/09/06	TRAVEL SUBSISTENCE		494.77
11-16 P1	07IN0800037	MATTHEW FARACI	10/17/06	10/22/06	TRAVEL SUBSISTENCE		603.85
11-20 P1	07IN0800045	BRIAN PATRICK GAVIN	10/31/06	11/04/06	PRIVATE AUTO MILEAGE		91.60
11-20 P1	07IN0800046	DO	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		42.80
11-20 P1	07IN0800041	HON. JOHN N. HOSTETTLER	09/29/06	09/29/06	AIRFARE TICKET SVC		20.00
11-20 P1	07IN0800042	DO	09/25/06	09/30/06	LOCAL TRANSPORTATION		37.50
11-20 P1	07IN0800043	DO	09/30/06	11/13/06	PRIVATE AUTO MILEAGE		389.60
11-20 P1	07IN0800052	DO	11/03/06	11/03/06	AIRFARE TICKET SVC		20.00
11-20 P1	07IN0800053	DO	11/13/06	11/13/06	A/F DO-DC(7637)		210.30
11-20 P1	07IN0800054	DO	09/30/06	09/30/06	A/F DC-DO(6036)		259.30
11-20 P1	07IN0800044	JAMES E. DOLBOW	10/17/06	10/30/06	TRAVEL SUBSISTENCE		1,515.24
11-29 P1	07IN0800060	KATHERINE STUSRUD	11/08/06	11/09/06	LODGING		67.20
11-29 P1	07IN0800065	LISA M LONG	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		88.80
12-14 P1	07IN0800071	HON. JOHN N. HOSTETTLER	11/16/06	11/16/06	AIRFARE TICKET SVC.		20.00
12-14 P1	07IN0800072	DO	11/16/06	12/04/06	RT A/F WASH-DO 8566		470.61
12-14 P1	07IN0800073	DO	11/13/06	11/16/06	LOCAL TRANSPORTATION		30.00
12-14 P1	07IN0800074	DO	11/13/06	11/13/06	MEALS ON TRAVEL		6.81
12-14 P1	07IN0800075	DO	11/16/06	11/27/06	PRIVATE AUTO MILEAGE		498.00
12-14 P1	07IN0800080	DO	11/30/06	12/04/06	PRIVATE AUTO MILEAGE		448.00
12-15 P1	07IN0800081	DENNIS CAMPBELL	11/14/06	12/01/06	PRIVATE AUTO MILEAGE		23.20
12-19 HR	397127	DO	09/13/06	10/04/06	REIMB; PAYMENT ERROR		-202.40

12–27	P1	07IN0800085	DIANA K. WILLIS	12/01/06	12/12/06	PRIVATE AUTO MILEAGE	180.00
12–27	P1	07IN0800087	HON. JOHN N. HOSTETTLER	12/04/06	12/09/06	LOCAL TRANSPORTATION	37.50
12–27	P1	07IN0800088	DO	12/09/06	12/09/06	A/F DC-DO#9565	210.30
12–27	P1	07IN0800089	DO	12/08/06	12/08/06	AIRFARE TICKET SVC.	20.00
12–27	P1	07IN0800090	DO	12/09/06	12/12/06	PRIVATE AUTO MILEAGE	245.60
						TRAVEL TOTALS:	8,978.42
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07IN0800003	KEELING INCORPORATED	10/02/06	11/01/06	UTILITIES	49.00
10–12	P1	07IN0800001	SBC AMERITECH (DO)	08/22/06	09/19/06	TELECOMMUNICATIONS CHARGES	117.24
10–19	P1	07IN0800004	AT& T	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	206.76
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	111.63
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	121.78
10–19	P1	07IN0800005	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	17.35
10–19	P1	07IN0800006	TIME WARNER CABLE	10/09/06	11/08/06	UTILITIES	45.19
10–20	P9	IN0803R0610	LEGACY BUILDING	10/01/06	10/31/06	COVINGTON RENT	130.00
10–20	P9	IN0802R0610	SECOND STREET DEVELOPMENT LLC	10/01/06	10/31/06	RENT-VINCENNES	550.00
10–20	P9	IN0801R0610	THOMPSON THRIFT PROPERTIES,LLC	10/01/06	10/31/06	TERRE HAUTE RENT	1,647.00
10–24	P1	07IN0800013	AT& T	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	20.50
10 24	P1	07IN0800014	VECTREN ENERGY DELIVERY	08/29/06	09/28/06	UTILITIES	16.56
10–27	S6	IN77150RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT EVANSVILLE	1,284.00
10–31	S5	DY630502967		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
10–31	S5	DY630502968		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	497.96
10–31	S5	DY630502972		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630502973		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY630502974		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	382.36
11–02	P1	07IN0800024	SBC AMERITECH (DO)	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	134.52
11–06	P1	07IN0800029	CHARTER COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	27.19
11–06	P1	07IN0800028	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	12.45
11–06	P1	07IN0800030	SBC	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	124.40
11–14	P1	07IN0800031	KEELING INCORPORATED	11/02/06	12/01/06	UTILITIES	49.00
11–15	P1	07IN0800040	SBC AMERITECH (DO)	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	44.90
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	107.55
11–20	P1	07IN0800048	AT& T	09/28/06	10/25/06	TELECOMMUNICATIONS CHARGES	211.50
11–20	P1	07IN0800049	FEDERAL EXPRESS	10/27/06	10/27/06	POSTAGE/MAILING SERVICE	6.56
11 20	P9	IN0803R0611	LEGACY BUILDING	11/01/06	11/30/06	COVINGTON RENT	130.00
11–20	P1	07IN0800051	SBC	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	44.79
11–20	P9	IN0802R0611	SECOND STREET DEVELOPMENT LLC	11/01/06	11/30/06	RENT-VINCENNES	550.00
11–20	P9	IN0801R0611	THOMPSON THRIFT PROPERTIES,LLC	11/01/06	11/30/06	TERRE HAUTE RENT	1,647.00
11–29	P1	07IN0800063	AT& T	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	19.00
11–29	P1	07IN0800067	COMCAST CABLE	11/13/06	12/12/06	UTILITIES	74.62
11–29	P1	07IN0800061	DUKE ENERGY	10/12/06	11/09/06	UTILITIES	68.60
11–29	P1	07IN0800064	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	6.56
11–29	S6	IN77150RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT EVANSVILLE	1,284.00
11–29	P1	07IN0800062	MCI WORLDCOM	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	18.06
11–29	P1	07IN0800059	TIME WARNER CABLE	11/09/06	11/20/06	UTILITIES	45.19
11–29	P1	07IN0800057	VECTREN ENERGY DELIVERY	09/28/06	10/28/06	UTILITIES	28.66
11–29	P1	07IN0800066	VERIZON NORTH	10/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	642.82
11–30	S5	DY633802903		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.80
11–30	S5	DY633802904		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	498.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN N HOSTETTLER—Con.								
11–30	S5	DY633802909		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633802910		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5	DY633802911		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		334.88
11–30	P1	07IN0800070	SBC AMERITECH (DO)	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		134.19
12–14	P1	07IN0800076	DO	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		123.73
12–20	P9	IN0803R0612	LEGACY BUILDING	12/01/06	12/31/06	COVINGTON RENT		130.00
12–20	P1	07IN0800084	SBC	10/26/06	11/26/06	TELECOMMUNICATIONS CHARGES		156.85
12–20	P1	07IN0800083	SBC AMERITECH (DO)	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		44.73
12–20	P9	IN0802R0612	SECOND STREET DEVELOPMENT LLC	12/01/06	12/31/06	RENT-VINCENNES		550.00
12–20	P9	IN0801R0612	THOMPSON THRIFT PROPERTIES,LLC	12/01/06	12/31/06	TERRE HAUTE RENT		1,647.00
12–27	P1	07IN0800086	CHARTER COMMUNICATIONS	11/15/06	12/14/06	UTILITIES		39.31
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–28	S6	IN7150R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT EVANSVILLE		1,284.00
12–31	S5	DY700302857		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		60.80
12–31	S5	DY700302858		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		482.00
12–31	S5	DY700302862		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700302863		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		126.00
12–31	S5	DY700302864		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		320.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,059.68
		PRINTING AND REPRODUCTION						
10–10	P2	OSP42601	ACCURATE WORD LLC.	08/31/06	08/31/06	500- WHITE STOCK THERMO BUSINE		36.95
10–18	P2	OSP42833	DO	09/21/06	09/21/06	250 WHITE STOCK BUSINESS CARDS		21.90
12–20	S3	06354000066		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		85.05
		OTHER SERVICES						
10–27	S6	IN7150S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES EVANSVILLE		71.05
11–29	S6	IN7150S0611	DO	11/01/06	11/30/06	SECURITY CHARGES EVANSVILLE		71.05
12–04	P1	07IN0800069	PIRANHA SHREDDING AND	11/21/06	11/21/06	JANITORIAL AND RELATED SERVICE		56.50
12–28	S6	IN7150S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES EVANSVILLE		71.05
						OTHER SERVICES TOTALS:		269.65
		SUPPLIES AND MATERIALS						
10–24	P1	07IN0800011	BRIAN PATRICK GAVIN	09/30/06	09/30/06	OFFICE SUPPLIES		9.41
10–24	P1	07IN0800008	LOOGOOTEE TRIBUNE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		23.00
10–24	P1	07IN0800012	OFFICE MAX	10/05/06	10/05/06	OFFICE SUPPLIES		95.70
10–31	SF	DY061001043		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001044		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-225.00
10–31	SF	DY061001045		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
10–31	SF	DY061001046		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001047		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001048		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001049		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001050		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001051		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

10–31	SF	DY061001052		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001053		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001054		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10–31	SF	DY061001055		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001056		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001057		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001058		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001059		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001060		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001061		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005253		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005254		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005255		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005256		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005257		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006775		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006776		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8 10
10–31	SF	DY061006777		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006778		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006779		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006780		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10–31	S1	DY061000214		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,043.29
11–01	P1	071N0800023	BRIAN PATRICK GAVIN	10/18/06	10/18/06	OFFICE SUPPLIES	5.19
11–01	P1	071N0800019	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	51.07
11–01	P1	071N0800021	DIANA K. WILLIS	08/21/06	08/21/06	OFFICE SUPPLIES	20.13
11–01	P1	071N0800018	LISA M LONG	10/05/06	10/05/06	OFFICE SUPPLIES	23.91
11–06	P1	071N0800027	BRIAN PATRICK GAVIN	10/20/06	10/20/06	OFFICE SUPPLIES	9.41
11–14	P1	071N0800033	STAPLES CREDIT PLAN	09/07/06	10/03/06	OFFICE SUPPLIES	249.36
11–15	P1	071N0800039	MOUNTAIN VALLEY OF EVANSVILLE	09/01/06	09/30/06	BOTTLED WATER	8.00
11–15	P1	071N0800038	THE INDEPENDENT	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	30.00
11–20	P1	071N0800047	BRIAN PATRICK GAVIN	11/09/06	11/09/06	OFFICE SUPPLIES	11 51
11–20	P1	071N0800050	MOUNTAIN VALLEY OF EVANSVILLE	10/01/06	10/31/06	BOTTLED WATER	8.00
11–29	P1	071N0800056	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	36.09
11–30	SF	DY061100505		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	27 00
11–30	SF	DY061100506		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13 50
11–30	SF	DY061100507		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100508		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100509		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100510		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-30 00
11–30	SF	DY061100511		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–6.00
11–30	SF	DY061100512		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11–30	SF	DY061100513		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-54 00
11–30	SF	DY061100514		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.50
11–30	SF	DY061100515		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100516		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11 30	SF	DY061100517		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100518		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100519		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100520		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN N HOSTETTLER—Con.								
11–30	SF	DY061100521		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100522		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103855		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103856		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103857		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103968		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103969		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103970		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100220		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		872.93
11–30	P1	07IN0800055	DIANA K. WILLIS	11/14/06	11/14/06	OFFICE SUPPLIES		52.96
12–04	P1	07IN0800068	GIBSON COUNTY CHAMBER OF	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–14	P1	07IN0800079	DIANA K. WILLIS	11/28/06	11/28/06	OFFICE SUPPLIES		52.96
12–14	P1	07IN0800077	MOUNTAIN VALLEY OF EVANSVILLE	11/22/06	11/22/06	BOTTLED WATER		24.00
12–14	P1	07IN0800078	STAPLES CREDIT PLAN	10/18/06	11/06/06	OFFICE SUPPLIES		43.53
12–15	P1	07IN0800082	KATHERINE STUSRUD	12/05/06	12/05/06	OFFICE SUPPLIES		53.48
12–31	S1	DY061200214		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		11.26
						SUPPLIES AND MATERIALS TOTALS:		1,675.99
		EQUIPMENT						
10–31	S8	MA000643285		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,388.95
11–29	S8	MA000652479		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,388.95
12–28	S8	MA000658608		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,431.95
12–28	S8	PL000666389		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		66.76
						EQUIPMENT TOTALS:		9,276.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,380.35
						OFFICE TOTALS:		305,380.35
2006 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,778.93	1,302.98
						PERSONNEL COMPENSATION	969,214.34	354,185.79
						PERSONNEL BENEFITS	1,566.95	558.57
						TRAVEL	2,462.99	551.29
						RENT, COMMUNICATION, UTILITIES	70,991.72	20,107.95
						PRINTING AND REPRODUCTION	1,022.02	267.70
						OTHER SERVICES	7,757.93	4,166.94
						SUPPLIES AND MATERIALS	23,836.18	11,023.06
						EQUIPMENT	27,794.70	7,044.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,425.76	399,208.67
						OFFICE TOTALS:	1,107,425.76	399,208.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		513.46

10–31	SF	DY061004076		10/19/06	10/31/06	FRANKED MAIL	–2.87
10–31	SF	DY061004077		10/19/06	10/31/06	FRANKED MAIL	–3.72
10–31	SF	DY061004078		10/19/06	10/31/06	FRANKED MAIL	–3.72
10–31	SF	DY061004079		10/19/06	10/31/06	FRANKED MAIL	–3.72
10–31	SF	DY061004080		10/19/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004633		10/26/06	10/31/06	FRANKED MAIL	–3.72
10–31	SF	DY061004634		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004635		10/26/06	10/31/06	FRANKED MAIL	–4.06
10–31	SF	DY061004636		10/26/06	10/31/06	FRANKED MAIL	–4.30
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	321.23
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	147.44
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	356.05
						FRANKED MAIL TOTALS:	1,302.98
		PERSONNEL COMPENSATION					
			ABRAMS,BENJAMIN STONER	10/01/06	12/31/06	SPECIAL ASSISTANT	11,625.00
			ALEXANDER,IVANA T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,999.99
			BOHANAN,JOHN L	10/01/06	12/31/06	SENIOR ADVISOR	31,333.34
			BOSSART,BETSY W	10/01/06	12/31/06	DISTRICT DIRECTOR	37,500.00
			DANIELS,CANDICE N	10/01/06	12/31/06	CONSTITUENT LIAISON	13,627.33
			DWYER,STEPHEN	10/01/06	12/31/06	SYSTEM ADMINISTRATOR	22,500.00
			GROVE,JAMIE A	10/01/06	12/31/06	CONSTITUENT LIASION	18,000.01
			DO	09/01/06	11/30/06	CONSTITUENT LIASION (OVERTIME)	770.18
			HAM,STEPHEN III	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,000.01
			DO	11/01/06	11/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,919.20
			HENRY,SUDAFI	10/01/06	12/31/06	DEPUTY DIRECTOR OF OUTREACH	17,499.99
			LI TRENTA,VIRGINIA SIMONE	10/01/06	12/31/06	EXECUTIVE ASSIT/SCHEDULER	12,500.01
			MILLS,RIDGWAY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,049.99
			PACKARD,ELIZABETH C	10/01/06	12/31/06	PRESS ASSISTANT	10,301.01
			RICHARDSON,BETTY S	10/01/06	12/31/06	CONSTITUENT LIAISON	22,033.34
			DO	09/01/06	11/30/06	CONSTITUENT LIAISON (OVERTIME)	329.99
			ROGERS,ELIZABETH A	10/01/06	12/31/06	CONSTITUENT LIAISON	17,267.67
			DO	09/01/06	11/30/06	CONSTITUENT LIAISON (OVERTIME)	519.88
			SCHLITTNER,TIMOTHY F	10/01/06	12/31/06	PRESS SECRETARY	14,750.00
			DO	12/01/06	12/31/06	PRESS SECRETARY (OTHER COMPENSATION)	825.00
			SIEBER,MIRIAH S	10/01/06	12/31/06	POLICY ADVISOR	22,500.01
			TAYLOR,TERRANCE R	10/01/06	12/31/06	FIELD REPRESENTATIVE	26,733.84
			WOOD,JAMES G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,600.00
						PERSONNEL COMPENSATION TOTALS:	354,185.79
		PERSONNEL BENEFITS					
10–31	S7	06304000188		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000183		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000169		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS	558.57
		TRAVEL					
11–03	P1	07MD0500005	CANDICE N DANIELS	08/17/06	09/14/06	PRIVATE AUTO MILEAGE	92.29
11–03	P1	07MD0500004	JAMIE GROVE	04/11/06	09/20/06	PRIVATE AUTO MILEAGE	153.55
12–27	P1	07MD0500015	BETTY ROGERS	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	36.00
12–27	P1	07MD0500008	JAMIE GROVE	10/07/06	10/18/06	PRIVATE AUTO MILEAGE	43.69
12–28	P1	07MD0500020	BETTY ROGERS	08/25/06	08/25/06	PRIVATE AUTO MILEAGE	52.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STENY H HOYER—Con.								
12–28	P1	07MD0500018	BETTY S RICHARDSON	08/22/06	08/22/06	PRIVATE AUTO MILEAGE		25.60
12–28	P1	07MD0500019	TIMOTHY SCHLITTNER	08/03/06	09/01/06	PRIVATE AUTO MILEAGE		147.20
						TRAVEL TOTALS:		551.29
		RENT, COMMUNICATION, UTILITIES						
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		5.90
10–20	P9	MD0502R0610	WGL ASSOCIATES LLC	10/01/06	10/31/06	WALDORF - RENT		3,027.37
10–25	P2	HCV0603250	VERIZON WIRELESS	10/07/06	10/07/06	8703 BLACKBERRY		1,249.90
10–27	S6	MD79589RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT GREENBELT		669.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		6.47
10–31	S5	DY630503502		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.69
10–31	S5	DY630503503		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		51.84
10–31	S5	DY630503508		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY630503509		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		238.00
10–31	S5	DY630503510		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,612.46
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		11.49
11–03	P1	07MD0500006	UNITED PARCEL SERVICE	06/24/06	07/22/06	POSTAGE/MAILING SERVICE		27.37
11–20	P9	MD0502R0611	WGL ASSOCIATES LLC	11/01/06	11/30/06	WALDORF - RENT		3,027.37
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		1,338.87
11–29	S6	MD79589RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT GREENBELT		669.00
11–30	S5	DY633803436		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.69
11–30	S5	DY633803437		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.20
11–30	S5	DY633803440		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633803441		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		238.00
11–30	S5	DY633803442		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,482.99
12–20	P9	MD0502R0612	WGL ASSOCIATES LLC	12/01/06	12/31/06	WALDORF - RENT		3,027.37
12–27	P1	07MD0500009	MEGAPATH NETWORKS, INC	10/16/06	11/15/06	UTILITIES		91.24
12–27	P1	07MD0500010	DO	11/16/06	12/15/06	UTILITIES		91.24
12–28	S6	MD9589R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT GREENBELT		669.00
12–31	S5	DY700303386		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.69
12–31	S5	DY700303387		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		62.02
12–31	S5	DY700303392		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700303393		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		238.00
12–31	S5	DY700303394		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,893.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,107.95
		PRINTING AND REPRODUCTION						
11–24	S3	06328000047		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		201.50
12–20	S3	06354000077		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		66.20
						PRINTING AND REPRODUCTION TOTALS:		267.70
		OTHER SERVICES						
10–27	S6	MD9589S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES GREENBELT		125.23
11–29	S6	MD9589S0611	DO	11/01/06	11/30/06	SECURITY CHARGES GREENBELT		125.23
12–08	P1	07MD0500007	KINTERA, INC	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES		306.25
12–08	P1	07MD0500007	DO	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES		437.50

12–08	P1	07MD0500007	DO	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES	1,625.00
12–08	P1	07MD0500007	DO	05/31/06	05/31/06	EMAIL AND WEB RELATED SERVICES	131.25
12–08	P1	07MD0500007	DO	07/15/06	07/15/06	EMAIL AND WEB RELATED SERVICES	131.25
12–27	P1	07MD0500012	DEMOCRATIC NEWTWORK	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	500.00
12–27	P1	07MD0500025	DO	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	500.00
12–27	P1	07MD0500011	MASTER CLEANING SERVICE, INC.	10/08/06	10/22/06	JANITORIAL AND RELATED SERVICE	160.00
12–28	S6	MD9589S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES GREENBELT	125.23
						OTHER SERVICES TOTALS:	4,166.94
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.75
10–05	C1	NW200626803	DO	08/02/06	08/02/06	BOTTLED WATER	31.62
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER	52.09
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P2	OSS40205	ALLIANCE MICRO	02/28/06	02/28/06	TONER - FOR PANASONIC UF-890	170.00
10–19	P2	OSS40205	DO	02/28/06	02/28/06	DISTRICT SHIPPING	5.00
10–19	P2	OSS42782	DO	09/18/06	09/18/06	STAPLE CARTRIDGE - XEROX FOR X	91.00
10–19	P2	OSS42782	DO	09/18/06	09/18/06	DISTRICT SHIPPING FEE	5.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.75
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER	51.43
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER	52.09
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1821110 06/30/06	–13.75
10–30	HV	NW200624802	DO			BW: 2981885888 06/08/06	–61.82
10–30	HV	NW200624802	DO			BW: 2995274392 06/30/06	–2.00
10–31	SF	DY061001256		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001257		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001258		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY061001259		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061001260		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001261		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001262		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001263		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001264		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001265		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006033		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006034		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006035		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006036		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006037		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006649		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006650		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006651		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006652		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000250		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	368.61
11–03	P1	07MD0500001	CONGRESSIONAL QUARTERLY INC.	04/01/06	07/01/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
11–03	P1	07MD0500002	MIDDLETON HALL	08/22/06	08/22/06	FOOD & BEVERAGE FOR MEETINGS	2,751.65
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.75
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER	38.11
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. STENY H HOYER—Con.							
11–22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		13.75
11–22	C1 NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER		41.94
11–22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1 DY061100255		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		254.81
12–19	C1 NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.75
12–19	C1 NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER		31.12
12–19	C1 NW200635202	DO	11/28/06	11/28/06	BOTTLED WATER		41.27
12–19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–27	P1 07MD0500022	BETTY ROGERS	09/27/06	09/27/06	OFFICE SUPPLIES		10.35
12–27	P1 07MD0500013	CQ PRESS	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		532.00
12–27	P1 07MD0500014	LKW ENTERPRISES LLC	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		442.68
12–28	P1 07MD0500017	CHARLES COUNTY OFC FURNITURE	07/25/06	07/25/06	OFFICE SUPPLIES		685.00
12–31	S1 DY061200249		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,724.31
					SUPPLIES AND MATERIALS TOTALS:		11,023.06
	EQUIPMENT						
10–31	S8 MA000642024		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
11–29	S8 MA000652438		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
12–28	S8 MA000658263		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,348.13
					EQUIPMENT TOTALS:		7,044.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,208.67
					OFFICE TOTALS:		399,208.67
2005 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		128.23
					FRANKED MAIL TOTALS:		128.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		128.23
					OFFICE TOTALS:		128.23
2006 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,177.53	1,005.73
					PERSONNEL COMPENSATION	834,436.33	261,588.96
					PERSONNEL BENEFITS	448.23	0.00
					TRAVEL	43,708.01	10,501.34
					RENT, COMMUNICATION, UTILITIES	68,937.16	15,262.78
					PRINTING AND REPRODUCTION	24,296.29	23,309.19
					OTHER SERVICES	1,886.90	677.94
					SUPPLIES AND MATERIALS	22,687.39	13,036.20
					EQUIPMENT	46,901.27	13,277.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,479.11	338,659.90

OFFICE TOTALS: 1,072,479.11 338,659.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	319.68
10–31	SF	DY061004195		10/20/06	10/31/06	FRANKED MAIL	–4.64
10–31	SF	DY061004196		10/20/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004199		10/20/06	10/31/06	FRANKED MAIL	–1.16
10–31	SF	DY061004201		10/20/06	10/31/06	FRANKED MAIL	16.15
10–31	SF	DY061004205		10/20/06	10/31/06	FRANKED MAIL	–7.20
10–31	SF	DY061004275		10/20/06	10/31/06	FRANKED MAIL	- 14.52
10–31	SF	DY061004276		10/20/06	10/31/06	FRANKED MAIL	–4 03
10–31	SF	DY061004770		10/27/06	10/31/06	FRANKED MAIL	–5.15
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	329.01
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	265.65
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	162.71
12–31	SF	DY061203108		12/28/06	12/31/06	FRANKED MAIL	–8.96
12–31	SF	DY061203109		12/28/06	12/31/06	FRANKED MAIL	–5.15
						FRANKED MAIL TOTALS:	1,005.73

PERSONNEL COMPENSATION

BAKER,RAYMOND SCOTT	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,000.01
CALLICOTT,SCOTT D	11/01/06	12/31/06	HANNIBAL DIST OFFICE DIRECTOR	13,005.56
DIECKHAUS,KATHERYN	10/01/06	12/31/06	CONSTITUENT ADVOCATE	10,624.98
DUIGNAN,SHAUN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,750.00
FEI,RACHEL S	10/01/06	12/31/06	CONSTITUENT ADVOCATE	10,500.00
FERACI,BRENT MANNING	10/01/06	12/31/06	CHIEF OF STAFF	35,000.01
FEROLI,CHRISTINE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,125.00
FRANSLER,JILL MARIE	10/01/06	12/31/06	DISTRICT SCHEDULER	11,000.01
FREEMAN,TIMOTHY JOSEPH	10/01/06	12/31/06	DISTRICT DEPUTY DIRECTOR	15,125.01
HOGAN,TRACEY E	10/01/06	12/31/06	CONSTITUENT REP DIRECTOR	10,875.01
KAUL,JENNI	10/01/06	12/31/06	SOUTHERN DISTRICT DIRECTOR	11,000.01
LANDERS,PENNY	10/01/06	12/31/06	CONSTITUENT ADVOCATE	9,375.00
MOWRY,DESIREE M	10/01/06	12/31/06	STAFF ASSISTANT	8,833.32
RASMUSSEN,ERIK R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,750.01
RICH,TIMOTHY L	10/01/06	12/31/06	DISTRICT DIRECTOR	22,375.02
SHUNDEBECK,MARY G	10/01/06	12/31/06	EXECUTIVE ASSISTANT	13,999.98
SMEDILE,JOHN P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,500.02
SMITH,AARON C	10/01/06	12/31/06	LEGISLATIVE ASST/SYS ADMINISTR	14,750.01
			PERSONNEL COMPENSATION TOTALS:	261,588.96

TRAVEL

10–16	P1	07M00900017	BRENT MANNING FERACI	10/03/06	10/03/06	LOCAL TRANSPORTATION	20.00
10–16	P1	07M00900007	JENNI KAUL	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	27.47
10–16	P1	07M00900005	KATHERYN DIECKHAUS	09/16/06	09/22/06	PRIVATE AUTO MILEAGE	66.92
10–16	P1	07M00900011	TIMOTHY FREEMAN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	237.39
10–16	P1	07M00900012	TIMOTHY L RICH	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	940.95
10–26	P1	07M00900024	CITIBANK GOV CARD SERVICE	09/07/06	09/21/06	MEMBER AIRFARE (6)	1,661.80
10–26	P1	07M00900025	KATHERYN DIECKHAUS	10/02/06	10/11/06	PRIVATE AUTO MILEAGE	161.95
11–03	P1	07M00900035	BRENT MANNING FERACI	10/12/06	10/17/06	TRAVEL SUBSISTENCE	1,578.63
11–06	P1	07M00900037	TIMOTHY FREEMAN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	448.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY C. HULSHOF—Con.								
11–06	P1	07M00900038	TIMOTHY L. RICH	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		798.68
11–20	P1	07M00900045	KATHERYN DIECKHAUS	10/23/06	10/24/06	PRIVATE AUTO MILEAGE		74.83
12–05	P1	07M00900054	AARON SMITH	11/21/06	11/21/06	A/F DC-DO 3525		249.60
12–05	P1	07M00900056	SCOTT CALLICOTT	11/14/06	11/30/06	PRIVATE AUTO MILEAGE		47.56
12–08	P1	07M00900061	TIMOTHY L. RICH	11/15/06	11/15/06	A/F DO-WASH. (6215)		249.10
12–12	P1	07M00900064	AARON SMITH	11/21/06	11/21/06	A/F DC-DO 3525		249.60
12–12	P1	07M00900069	ERIK R RASMUSSEN	07/30/06	08/06/06	TRAVEL SUBSISTENCE		1,353.58
12–12	P1	07M00900066	RAYMOND SCOTT BAKER	11/29/06	12/01/06	TRAVEL SUBSISTENCE		681.90
12–12	P1	07M00900067	TIMOTHY L. RICH	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		199.67
12–12	P1	07M00900068	DO	11/29/06	12/30/06	TRAVEL SUBSISTENCE		618.06
12–21	HR	ACH246742	AARON SMITH	11/21/06	11/21/06	ACH PAYMENT RETURN		–249.60
12–26	P1	07M00900070	DO	12/02/06	12/04/06	TRAVEL SUBSISTENCE		249.92
12–27	P1	07M00900081	CITIBANK GOV CARD SERVICE	11/28/06	12/23/06	AIRFARE (2 FLIGHTS) MBR		835.20
							TRAVEL TOTALS:	10,501.34
		RENT, COMMUNICATION, UTILITIES						
10–16	P1	07M00900003	CINGULAR WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		50.67
10–16	P1	07M00900008	CITY OF WASHINGTON	08/01/06	09/01/06	UTILITIES		18.14
10–16	P1	07M00900009	SOUTHWESTERN BELL	09/05/06	10/05/06	TELECOMMUNICATIONS CHARGES		209.59
10–16	P1	07M00900001	UNITED PARCEL SERVICES	08/22/06	09/09/06	POSTAGE/MAILING SERVICE		10.34
10–16	P1	07M00900002	33 BROADWAY INVESTMENTS LLC	07/14/06	08/13/06	UTILITIES		342.53
10–20	P9	M00904R0610	JRT GRAPHICS	10/01/06	10/31/06	HANNIBAL RENT		586.00
10–20	P9	M00902R0610	33 BROADWAY PARTNERSHIP	10/01/06	10/31/06	COLUMBIA - RENT		1,650.00
10–26	P1	07M00900022	CENTURYTEL	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		187.87
10–26	P1	07M00900026	SOUTHWESTERN BELL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		149.48
10–26	P1	07M00900020	33 BROADWAY INVESTMENTS LLC	08/14/06	09/12/06	UTILITIES		243.11
10–31	S5	DY630504047		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		934.49
10–31	S5	DY630504051		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630504052		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630504053		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		672.10
11–03	P1	07M00900030	AMERENUE	08/31/06	10/02/06	UTILITIES		68.22
11–03	P1	07M00900029	MEDIACOM	09/28/06	10/27/06	UTILITIES		66.00
11–03	P1	07M00900031	SOUTHWESTERN BELL	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		423.61
11–03	P1	07M00900032	US CABLE	10/01/06	10/31/06	UTILITIES		66.38
11–06	P1	07M00900040	CINGULAR WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		114.87
11–06	P1	07M00900042	CITY OF WASHINGTON	09/01/06	10/01/06	UTILITIES		36.22
11–06	P1	07M00900036	MEDIACOM	10/28/06	11/27/06	UTILITIES		61.00
11–06	P1	07M00900043	US CABLE	11/01/06	11/30/06	UTILITIES		114.44
11–20	P1	07M00900049	CENTURYTEL	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		185.88
11–20	P9	M00904R0611	JRT GRAPHICS	11/01/06	11/30/06	HANNIBAL RENT		586.00
11–20	P1	07M00900052	SPRINT PCS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		62.07
11–20	P9	M00902R0611	33 BROADWAY PARTNERSHIP	11/01/06	11/30/06	COLUMBIA - RENT		1,650.00
11–30	S5	DY633803967		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		938.37
11–30	S5	DY633803972		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00

11-30	S5	DY633803973		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY633803974		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	679.27
12-05	P1	07M00900059	AMERENUE	10/02/06	10/31/06	UTILITIES	142.86
12-05	P1	07M00900058	CITY OF WASHINGTON	10/01/06	11/01/06	UTILITIES	33.76
12-05	P1	07M00900055	SBC COMMUNICATIONS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	219.41
12-05	P1	07M00900060	SOUTHWESTERN BELL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	5.04
12-20	P9	M00904R0612	JRT GRAPHICS	12/01/06	12/31/06	HANNIBAL RENT	586.00
12-20	P9	M00902R0612	33 BROADWAY PARTNERSHIP	12/01/06	12/31/06	COLUMBIA - RENT	1,650.00
12-26	P1	07M00900076	AMERENUE	10/31/06	12/03/06	UTILITIES	56.55
12-26	P1	07M00900075	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	111.17
12-26	P1	07M00900078	UNITED PARCEL SERVICES	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	7.30
12-27	P1	07M00900080	CENTURYTEL	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	183.67
12-27	P1	07M00900082	SPRINT PCS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	62.37
12-31	S5	DY700303929		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	927.52
12-31	S5	DY700303933		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700303934		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700303935		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	666.48
						RENT, COMMUNICATION, UTILITIES TOTALS	15,262.78
		PRINTING AND REPRODUCTION					
10-13	P5	6M3665001	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#01	3,437.00
10-13	P5	6M3665002	DO	08/16/06	08/16/06	MASSPRINTING#02	2,037.00
10-13	P5	6M3665003	DO	08/16/06	08/16/06	MASSPRINTING#03	6,712.00
10 13	P5	6M3665004	DO	08/16/06	08/16/06	MASSPRINTING#04	10,600.00
10-26	P1	07M00900027	IKON OFFICE SOLUTIONS	10/01/06	10/31/06	PRINTING AND REPRODUCTION	118.79
11-03	P1	07M00900021	IMAGE TECHNOLOGIES OF MISSOURI	10/01/06	11/05/06	PRINTING AND REPRODUCTION	189.80
11-09	P2	OSP43110	ACCURATE WORD LLC	10/23/06	10/23/06	250 WHITE STOCK BUSINESS CARDS	21 90
12-05	P1	07M00900057	DO	11/21/06	11/21/06	PRINTING AND REPRODUCTION	192.70
						PRINTING AND REPRODUCTION TOTALS:	23,309.19
		OTHER SERVICES					
10-16	P1	07M00900010	ALLIED WASTE SERVICES #468	09/20/06	10/10/06	JANITORIAL AND RELATED SERVICE	41.80
10-16	P1	07M00900006	EASTLAKE CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	50.00
10-16	P1	07M00900004	NEW LIFE CLEANING CO	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	80.00
10-26	P1	07M00900023	ALLIED WASTE SERVICES #468	09/20/06	10/20/06	JANITORIAL AND RELATED SERVICE	41.80
10-26	P1	07M00900019	NEW LIFE CLEANING CO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	80.00
11-03	P1	07M00900033	EASTLAKE CLEANING SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	50.00
11-20	P1	07M00900051	ALLIED WASTE SERVICES #468	10/20/06	11/09/06	JANITORIAL AND RELATED SERVICE	83.51
11-20	P1	07M00900046	NEW LIFE CLEANING CO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	80.00
12-05	P1	07M00900053	EASTLAKE CLEANING SERVICE	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	50.00
12-26	P1	07M00900073	ALLIED WASTE SERVICES #468	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	40.83
12-26	P1	07M00900077	NEW LIFE CLEANING CO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	677.94
		SUPPLIES AND MATERIALS					
10-16	P1	07M00900014	ALL-PRO SUPPLY	09/28/06	09/28/06	OFFICE SUPPLIES	56.93
10-16	P1	07M00900015	CULLIGAN WATER CONDITIONING	09/25/06	10/10/06	BOTTLED WATER	45.15
10-16	P1	07M00900016	HSBC BUSINESS SOLUTIONS	09/13/06	10/08/06	OFFICE SUPPLIES	57.05
10-16	P1	07M00900013	WARREN COUNTY RECORD	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	24.50
10-20	HR	ACH242064	HSBC BUSINESS SOLUTIONS	09/13/06	10/08/06	ACH PAYMENT RETURN	-57.05
10-26	P1	07M009RW016	DO	09/13/06	10/08/06	RE-ISSUED VIA EFT.	57.05
10-26	P1	07M00900028	SNOW VALLEY INC	09/01/06	09/30/06	BOTTLED WATER	45.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY C. HULSHOF—Con.								
10–31	SF	DY061001480		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001481		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001482		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001483		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–111.00
10–31	SF	DY061001484		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001485		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001486		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061001487		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061006172		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006803		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000288		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		253.62
11–03	P1	07M00900034	CULLIGAN WATER CONDITIONING	09/29/06	09/29/06	BOTTLED WATER		10.95
11–06	P1	07M00900039	DO	10/28/06	11/28/06	BOTTLED WATER		33.65
11–06	P1	07M00900041	HSBC BUSINESS SOLUTIONS	10/13/06	11/07/06	OFFICE SUPPLIES		57.05
11–16	HR	397105	OFFICE DEPOT CREDIT PLAN	03/20/06	03/20/06	REFUND; OVERPAYMENT		–4.99
11–16	HR	397105	DO	02/05/06	02/08/06	REFUND; OVERPAYMENT		–34.99
11–20	P1	07M00900044	IKON OFFICE SOLUTIONS	11/01/06	11/30/06	OFFICE SUPPLIES		118.59
11–20	P1	07M00900048	OFFICE DEPOT CREDIT PLAN	10/04/06	11/02/06	OFFICE SUPPLIES		34.80
11–20	P1	07M00900050	THE BUREAU OF NATIONAL AFFAIRS	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		7,651.20
11–30	S1	DY061100293		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		569.93
12–12	P1	07M00900065	THE MEDIA	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		21.87
12–20	P1	07CHS000141	US CAPITOL HISTORICAL SOCIETY	12/18/06	12/18/06	CALENDARS		3,850.00
12–26	P1	07M00900072	CULLIGAN WATER CONDITIONING	10/30/06	11/28/06	BOTTLED WATER		52.40
12–26	P1	07M00900071	OFFICE DEPOT CREDIT PLAN	10/31/06	11/27/06	OFFICE SUPPLIES		74.67
12–26	P1	07M00900079	QUILL CORPORATION	11/14/06	11/14/06	OFFICE SUPPLIES		108.50
12–26	P1	07M00900074	TIMOTHY FREEMAN	11/04/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS		69.94
12–27	P1	07M00900084	MARIES COUNTY GAZETTE	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		24.77
12–27	P1	07M00900083	SNOW VALLEY INC	11/01/06	11/30/06	BOTTLED WATER		14.30
12–31	SF	DY061201027		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201028		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	S1	DY061200285		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		355.56
						SUPPLIES AND MATERIALS TOTALS:		13,036.20
		EQUIPMENT						
10–31	S8	MA000639756		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,556.13
11–15	F2	RN000016915	AMERICAN BUSINESS TECHNOLOGY	11/03/06	11/03/06	PRINTER - HP 4350TN		2,182.17
11–16	F1	NN000016931	DO	09/07/06	09/07/06	T&M SERVICE		277.20
11–29	S8	MA000652469		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,556.13
12–05	F1	NN000017072	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/06	10/05/06	T&M SERVICE		150.00
12–28	S8	MA000659819		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,556.13
						EQUIPMENT TOTALS:		13,277.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,659.90
						OFFICE TOTALS:		338,659.90

FRANKED MAIL	45,061.94	1,675.09
PERSONNEL COMPENSATION	879,678.86	255,997.18
PERSONNEL BENEFITS	1,897.51	427.37
TRAVEL	22,890.37	8,006.74
RENT, COMMUNICATION, UTILITIES	57,037.29	14,092.15
PRINTING AND REPRODUCTION	11,807.54	211.75
OTHER SERVICES	634.35	139.80
SUPPLIES AND MATERIALS	24,980.97	9,083.91
EQUIPMENT	29,997.67	7,640.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,986.50	297,274.51
OFFICE TOTALS:	1,073,986.50	297,274.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	546.07
10–31	SF	DY061003261		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003262		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003263		10/10/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003264		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003265		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003266		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003267		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003268		10/10/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004796		10/30/06	10/31/06	FRANKED MAIL	–12.00
10–31	SF	DY061004799		10/30/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004801		10/30/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004804		10/30/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004807		10/30/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004809		10/30/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004810		10/30/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004811		10/30/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061102716		11/29/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102717		11/29/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061102725		11/29/06	11/30/06	FRANKED MAIL	3.00
11–30	SF	DY061102728		11/29/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102730		11/29/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	455.03
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	460.46
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	372.53
12–31	SF	DY061202387		12/13/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202388		12/13/06	12/31/06	FRANKED MAIL	–18.00
12–31	SF	DY061202389		12/13/06	12/31/06	FRANKED MAIL	–27.00
12–31	SF	DY061202390		12/13/06	12/31/06	FRANKED MAIL	–9.00
12–31	SF	DY061202391		12/13/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202392		12/13/06	12/31/06	FRANKED MAIL	–9.00
						FRANKED MAIL TOTALS:	1,675.09

PERSONNEL COMPENSATION

BECKS,GARY D	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DUNCAN HUNTER—Con.								
			BLAKEMORE,KELLY M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,999.99
			BOUNDS,LORISSA M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,750.00
			BROWNING,EVELYN	10/01/06	12/31/06	DISTRICT SCHEDULER		15,000.00
			BROWNING,JOE	10/01/06	12/31/06	SENIOR FIELD REPRESENTATIVE		20,000.01
			GETCHELL,RHONDA K	11/27/06	12/31/06	STAFF ASSISTANT		2,361.11
			HARRISON,MICHAEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,000.00
			HOUGH,HOLLY E	10/01/06	12/31/06	STAFF ASSISTANT		12,249.99
			KASPER,JOSEPH R	10/01/06	12/31/06	PRESS SECRETARY/LEGIS ASST		12,999.99
			KINGSBURY,BREANNA	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,527.77
			MIDDLETON,VICTORIA J	10/01/06	12/31/06	CHIEF OF STAFF		17,499.99
			RAINVILLE,CYNTHIA	10/01/06	12/31/06	STAFF ASSISTANT-DISTRICT		18,625.01
			SNESKO,VALERIE	10/01/06	12/31/06	APPOINTMENTS SECTY/OFFICE MGR		20,000.00
			STEADMAN,KENNETH A	10/01/06	10/23/06	PART-TIME EMPLOYEE		–750.00
			SUMMERS,ASHLEY B	10/01/06	12/31/06	STAFF ASSISTANT		9,999.99
			TERRAZAS,RICARDO	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF		27,500.00
			TURNER,ERIC S	10/01/06	12/15/06	PART-TIME EMPLOYEE		9,833.33
			WILLAHAN,CARROLL M	10/01/06	12/31/06	DISTRICT STAFF ASSISTANT		17,900.00
							PERSONNEL COMPENSATION TOTALS:	255,997.18
		PERSONNEL BENEFITS						
10–31	S7	06304000076		10/01/06	10/31/06	TRANSIT BENEFITS		169.73
11–30	S7	06334000074		11/01/06	11/30/06	TRANSIT BENEFITS		128.74
12–29	S7	06363000072		12/01/06	12/31/06	TRANSIT BENEFITS		128.90
							PERSONNEL BENEFITS TOTALS:	427.37
		TRAVEL						
10–20	P1	07CA5200004	CITIBANK GOV CARD SERVICE	09/07/06	09/24/06	AIRFARES (5) HUNTER		1,560.82
11–06	P1	07CA5200024	BREANNA R KINGSBURY	09/01/06	09/28/06	PRIVATE AUTO MILEAGE		68.80
11–06	P1	07CA5200025	RICARDO TERRAZAS	09/01/06	09/27/06	PRIVATE AUTO MILEAGE		415.48
11–20	P1	07CA5200028	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	AIRFARE		787.60
11–20	P1	07CA5200029	DO	10/09/06	10/20/06	GASOLINE		203.76
11–21	P1	07CA5200037	JOSEPH R. KASPER	10/31/06	11/08/06	CAR RENTAL		240.00
11–21	P1	07CA5200038	DO	10/31/06	11/07/06	LODGING		555.28
11–21	P1	07CA5200039	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION		26.00
11–21	P1	07CA5200040	DO	11/08/06	11/08/06	GASOLINE		6.25
11–21	P1	07CA5200041	DO	10/31/06	11/08/06	MEALS ON TRAVEL		320.40
11–29	P1	07CA5200043	BREANNA R KINGSBURY	10/04/06	10/19/06	PRIVATE AUTO MILEAGE		55.32
11–29	P1	07CA5200042	JOSEPH R. KASPER	11/16/06	11/16/06	LOCAL TRANSPORTATION		16.00
11–29	P1	07CA5200045	RICARDO TERRAZAS	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		658.84
12–05	P1	07CA5200050	JOE R. BROWNING	09/04/06	09/30/06	PRIVATE AUTO MILEAGE		280.32
12–05	HR	ACH245473	JOSEPH R. KASPER	11/16/06	11/16/06	ACH PAYMENT RETURN		–16.00
12–05	P1	07CA5200049	SAN DIEGO CHAMBER OF COMMERCE	11/03/06	11/03/06	MEALS ON TRAVEL		40.00
12–11	P1	07CA52RW042	JOSEPH R. KASPER	11/16/06	11/16/06	REISSUED AS EFT		16.00
12–27	P1	07CA5200058	JOE R. BROWNING	11/11/06	11/30/06	PRIVATE AUTO MILEAGE		95.88
12–28	P1	07CA5200063	CITIBANK GOV CARD SERVICE	10/10/06	11/21/06	AIRFARE (3)		2,641.52

12–28	P1	07CA5200064	DO	11/22/06	11/22/06	GASOLINE	34.47
						TRAVEL TOTALS:	8,006.74
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	5.71
10–06	P1	07CA5200001	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	141.73
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	6.94
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	11.80
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	5.71
10–20	P1	07CA5200007	CINGULAR WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	109.12
10–20	P9	CA5201R0610	PACIFIC GILLESPIE PARTNERS IV	10/01/06	10/31/06	RENT-EL CAION	2,700.00
10–20	P1	07CA5200006	SAN DIEGO GAS & ELECTRIC	09/11/06	10/10/06	UTILITIES	318.50
10–20	P1	07CA5200005	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	233.75
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	6.96
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL	7.67
10–24	P1	07CA5200016	DISH NETWORK	10/07/06	11/06/06	UTILITIES	5.99
10–24	P1	07CA5200020	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	48.44
10–26	P1	07CA5200022	RICARDO TERRAZAS	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	32.31
10–30	P2	HCV0603428	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	7290 BLACKBERRY	49.99
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	25.08
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	16.83
10–31	S5	DY630501326		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
10–31	S5	DY630501327		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	43.84
10–31	S5	DY630501331		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501332		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	184.00
10–31	S5	DY630501333		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	716.70
11–06	P1	07CA5200027	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	140.73
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	14.96
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	93.57
11–20	P1	07CA5200036	DISH NETWORK	11/07/06	12/06/06	UTILITIES	5.99
11–20	P9	CA5201R0611	PACIFIC GILLESPIE PARTNERS IV	11/01/06	11/30/06	RENT-EL CAION	2,700.00
11–29	P1	07CA5200047	CINGULAR WIRELESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	70.11
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	9.60
11–29	P1	07CA5200048	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	53.74
11–29	P1	07CA5200046	SAN DIEGO GAS & ELECTRIC	10/10/06	11/08/06	UTILITIES	252.78
11–29	P1	07CA5200044	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	246.32
11–30	S5	DY633801305		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.84
11–30	S5	DY633801306		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	75.81
11–30	S5	DY633801310		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801311		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	DY633801312		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	581.24
12–05	P1	07CA5200052	VERIZON WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	134.23
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	9.15
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	6.47
12–20	P9	CA5201R0612	PACIFIC GILLESPIE PARTNERS IV	12/01/06	12/31/06	RENT-EL CAION	2,700.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	6.07
12–26	P1	07CA5200054	JOE R BROWNING	11/16/06	11/17/06	TELECOMMUNICATIONS CHARGES	85.71
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–27	P1	07CA5200061	CINGULAR WIRELESS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	75.88
12–27	P1	07CA5200059	DISH NETWORK	12/07/06	01/06/07	UTILITIES	545.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DUNCAN HUNTER—Con.								
12–27	P1	07CA5200060	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		45.98
12–27	P1	07CA5200062	SBC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		236.84
12–31	S5	DY700301296		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.84
12–31	S5	DY700301297		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		75.20
12–31	S5	DY700301301		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700301302		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		184.00
12–31	S5	DY700301303		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		574.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,092.15
		PRINTING AND REPRODUCTION						
10–10	P2	OSP42356	ACCURATE WORD LLC.	08/03/06	08/03/06	1000 CT WHITE THERMAL BUSINES		56.95
10–10	P2	OSP42630	DO	09/06/06	09/06/06	250- WHITE STOCK BUSINESS CARD		21.90
10–10	P2	OSP42642	DO	09/07/06	09/07/06	250 CT. THERMAL BUSINESS CARDS		21.90
11–17	OP	07GPO050601	PUBLIC PRINTER	03/30/06	03/30/06	PRINTING AND REPRODUCTION		103.00
12–20	S3	06354000027		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		8.00
						PRINTING AND REPRODUCTION TOTALS:		211.75
		OTHER SERVICES						
10–12	P1	07CA5200003	PROTECTION ONE	09/14/06	11/04/06	SECURITY AND RELATED SERVICE		69.90
11–20	P1	07CA5200033	DO	11/15/06	12/14/06	SECURITY AND RELATED SERVICE		34.95
12–26	P1	07CA5200055	DO	12/15/06	01/15/07	SECURITY AND RELATED SERVICE		34.95
						OTHER SERVICES TOTALS:		139.80
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER		47.92
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER		15.00
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		37.94
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07CA5200002	SPARKLETTS AND SIERRA SPRINGS	09/01/06	10/25/06	OFFICE SUPPLIES		85.09
10–20	P1	07CA5200008	RICARDO TERRAZAS	10/11/06	10/11/06	OFFICE SUPPLIES		41.36
10–24	P1	07CA5200018	CARROLL OFFICE SUPPLY	10/03/06	10/03/06	OFFICE SUPPLIES		49.31
10–24	P1	07CA5200019	DO	09/21/06	09/21/06	OFFICE SUPPLIES		38.99
10–24	P1	07CA5200017	RAMONA SENTINAL	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL		25.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		13.00
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		40.93
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER		15.00
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07CA5200021	CAL WILLAHAN	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		87.94
10–30	HV	NW200624801	DEER PARK			BW: F1881650 06/30/06		–13.00
10–30	HV	NW200624801	DO			BW: 2986919526 06/20/06		–44.73
10–30	HV	NW200624801	DO			BW: 2991807278 06/24/06		–15.00
10–30	HV	NW200624801	DO			BW: 2995290257 06/30/06		–2.00
10–31	SF	DY061000521		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000522		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000523		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00

10–31	SF	DY061000524		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000525		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000526		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000527		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000528		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000529		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061000530		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY061000531		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000532		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000533		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061000534		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000535		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000536		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005245		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005246		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005247		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005248		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005249		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005250		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005251		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005252		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006845		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061006848		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006850		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006853		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006856		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006858		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006861		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006863		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SI	DY061000092		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,156.51
11–02	P1	07CA5200023	CAL WILLAHAN	10/19/06	10/19/06	OFFICE SUPPLIES	92.56
11–06	P1	07CA5200026	CARROLL OFFICE SUPPLY	10/12/06	10/12/06	OFFICE SUPPLIES	165.46
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	37.94
11–07	C1	NW200630601	DO	09/24/06	09/24/06	BOTTLED WATER	15.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07CA5200030	CARROLL OFFICE SUPPLY	11/02/06	11/02/06	OFFICE SUPPLIES	141.49
11–20	P1	07CA5200031	CONGRESSIONAL QUARTERLY INC.	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	2,691.00
11–20	P1	07CA5200032	DO	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	2,548.00
11–20	P1	07CA5200034	SPARKLETTS AND SIERRA SPRINGS	10/09/06	11/23/06	BOTTLED WATER	56.60
11–20	P1	07CA5200035	UNION TRIBUNE PUBLISHING CO	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL	185.86
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	30.95
11–22	C1	NW200632501	DO	10/24/06	10/24/06	BOTTLED WATER	15.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100189		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100190		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100191		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100192		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DUNCAN HUNTER—Con.								
11–30	SF	DY061100193		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103900		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103901		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103902		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103910		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103913		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103915		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100093		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		475.94
12–05	P1	07CA5200051	LORISSA BOUNDS	11/27/06	11/27/06	OFFICE SUPPLIES		62.99
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		40.93
12–19	C1	NW200635201	DO	11/24/06	11/24/06	BOTTLED WATER		15.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–26	P1	07CA5200056	CARROLL OFFICE SUPPLY	11/30/06	11/30/06	OFFICE SUPPLIES		135.88
12–26	P1	07CA5200057	JOE R. BROWNING	11/28/06	11/28/06	OFFICE SUPPLIES		28.41
12–31	SF	DY061200250		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200251		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061200252		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061200253		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061200254		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061200255		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200256		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061203649		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203650		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	SF	DY061203651		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	SF	DY061203652		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061203653		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203654		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY061200094		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,243.77
12–31	HV	07A90300110	CAL WILLAHAN	10/03/06	10/03/06	OFFICE SUPPLIES		173.19
12–31	HV	07A90300113	DO	10/03/06	10/03/06	OFFICE SUPPLIES		37.88
						SUPPLIES AND MATERIALS TOTALS:		9,083.91
		EQUIPMENT						
10–31	S8	MA000642074		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,546.84
11–29	S8	MA000652661		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,546.84
12–28	S8	MA000661725		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,546.84
						EQUIPMENT TOTALS:		7,640.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,274.51
						OFFICE TOTALS:		297,274.51
2005 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–02	CO	7YZ6215375	COX COMMUNICATIONS	08/06/05	09/05/05	CANCELED CHECK STALE DATED		–41.95

RENT, COMMUNICATION, UTILITIES TOTALS:	–41.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–41.95
OFFICE TOTALS:	–41.95

2006 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,372.94	726.42
PERSONNEL COMPENSATION	1,114,051.49	287,164.79
TRAVEL	14,415.34	3,287.79
RENT, COMMUNICATION, UTILITIES	52,208.26	13,614.84
PRINTING AND REPRODUCTION	1,760.96	490.76
OTHER SERVICES	4,184.50	1,144.50
SUPPLIES AND MATERIALS	6,933.54	2,416.01
EQUIPMENT	36,935.92	9,232.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,862.95	318,078.09
OFFICE TOTALS:	1,231,862.95	318,078.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	127.08
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	86.05
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	234.01
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	279.28
						FRANKED MAIL TOTALS	726.42

PERSONNEL COMPENSATION

BUDD,THERESA ANN	10/01/06	12/31/06	COMPUTER OPERATOR	23,766.26
CHRISTOPOULOS,KAREN L	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT	21,723.74
COTTER,FRANK J	10/01/06	12/31/06	SHARED EMPLOYEE	3,750.00
COTTER,JANICE M	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT	21,503.75
COX,JEFFREY	10/01/06	12/31/06	TRAVEL COORD/RESEARCH ASST	2,499.99
DE LUNA,NINFA	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT	21,213.74
DURANTE,PATRICK J	10/01/06	12/31/06	EXECUTIVE ASSISTANT	30,283.76
FORSYTH,BARTON W	10/01/06	12/31/06	DEPUTY CHIEF COUNSEL (LEGAL)	2,499.99
FREDERICKS,AUTUMN	10/01/06	12/31/06	SHARED EMPLOYEE	1,500.00
GLAZIER,KIMBERLY A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	27,698.75
HORSTMAN,ALICE HOAG	10/01/06	12/31/06	EXECUTIVE ASSISTANT	32,662.49
KELLY,ANN WOODWARD	10/01/06	12/31/06	PERSONAL SECRETARY	32,249.99
MCCARTHY,RYAN D	10/01/06	10/28/06	PROFESSIONAL STAFF MEMBER	3,500.00
ORTMAN,BRENDA KAY	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT	24,354.50
SCHIESSER, A SUSAN	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	25,305.50
WOLVERTON,JUDITH I	10/01/06	10/31/06	EXECUTIVE ADMINISTRATOR	12,652.33
			PERSONNEL COMPENSATION TOTALS:	287,164.79

TRAVEL

10–13	P1	07IL0600010	JUDY WOLVERTON	09/19/06	09/25/06	AIRFARE (6294)	172.61
10–13	P1	07IL0600011	DO	09/19/06	09/25/06	LOCAL TRANSPORTATION	137.00
10 13	P1	07IL0600012	DO	09/19/06	09/25/06	MEALS ON TRAVEL	13.56
10–26	P1	07IL0600014	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	A/F #7280 MEMBER	86.30
10–26	P1	07IL0600015	DO	09/08/06	09/12/06	A/F #1946 MEMBER	172.61
10–26	P1	07IL0600016	DO	09/14/06	09/14/06	A/F #0605 MEMBER	86.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HENRY J HYDE—Con.								
10–26	P1	07IL0600017	DO	09/18/06	09/30/06	A/F #9132 MEMBER		172.61
11–16	P1	07IL0600026	DO	10/08/06	10/10/06	A/F DO-DC (WOLVERTON) 9703		188.60
11–16	P1	07IL0600027	DO	11/13/06	11/16/06	A/F DO-DC (MEMBER) 9975		188.60
11–30	P1	07IL0600030	SUSAN A. SCHIESSER	10/24/06	10/31/06	TRAVEL SUBSISTENCE		663.79
12–04	P1	07IL0600031	JUDY WOLVERTON	10/24/06	10/31/06	A/F DO-DC 0876		188.60
12–04	P1	07IL0600032	DO	10/24/06	10/31/06	LOCAL TRANSPORTATION		80.00
12–04	P1	07IL0600033	DO	10/24/06	10/31/06	LODGING		214.99
12–06	P1	07IL0600037	BRENDA K. ORTMAN	05/30/06	06/01/06	AIRFARE 7427		644.09
12–06	P1	07IL0600038	DO	05/30/06	06/01/06	LOCAL TRANSPORTATION		116.00
12–06	P1	07IL0600039	DO	05/30/06	06/01/06	LODGING		134.40
12–06	P1	07IL0600040	DO	12/01/06	12/01/06	MEALS ON TRAVEL		27.73
							TRAVEL TOTALS:	3,287.79
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07IL0600001	COMCAST	09/21/06	10/20/06	UTILITIES		55.04
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		7.20
10–10	P1	07IL0600003	ATT	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		248.69
10–10	P1	07IL0600007	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		118.72
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL		5.90
10–20	P9	IL0601R0610	ADDISON TOWNSHIP	10/01/06	10/31/06	ADDISON - RENT		3,449.17
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		26.61
10–31	S5	DY630502671		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
10–31	S5	DY630502672		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.96
10–31	S5	DY630502676		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630502677		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630502678		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		247.80
11–01	P1	07IL0600019	COMCAST	10/21/06	11/20/06	UTILITIES		55.04
11–01	P1	07IL0600018	US NEWSWIRE	09/14/06	09/14/06	NEWSWIRE SERVICE		200.00
11–06	P1	07IL0600020	ATT	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		295.28
11–06	P1	07IL0600021	VERIZON WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		118.48
11–20	P9	IL0601R0611	ADDISON TOWNSHIP	11/01/06	11/30/06	ADDISON - RENT		3,449.17
11–22	P2	HCV0602959	CINGULAR GOVT SALES OFFICE	07/22/06	07/22/06	CW 8700C COLOR W/VOICE AND DAT		249.99
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		66.21
11–30	S5	DY633802608		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
11–30	S5	DY633802609		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		27.11
11–30	S5	DY633802612		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633802613		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	DY633802614		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		190.45
11–30	P1	07IL0600028	COMCAST	11/21/06	12/20/06	UTILITIES		55.04
12–06	P1	07IL0600036	ATT	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		250.11
12–06	P1	07IL0600035	VERIZON WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		237.88
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		14.54
12–18	HV	07A90100042	FIRST CALL	12/05/06	12/05/06	TAPE DUPLICATION		65.00
12–21	P9	IL0601R0612	ADDISON TOWNSHIP	12/01/06	12/31/06	ADDISON - RENT		3,449.17

12-31	S5	DY700302576		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
12-31	S5	DY700302577		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.22
12-31	S5	DY700302580		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700302581		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY700302582		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,614.84
		PRINTING AND REPRODUCTION					
10-06	P1	07IL0600008	PITNEY BOWES	07/01/06	09/30/06	PRINTING AND REPRODUCTION	220.00
10-11	P2	OSP41981	ACCURATE WORD LLC	07/10/06	07/10/06	250 WHITE STOCK BUSINESS CARDS	19.95
10-25	S3	06298000056		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
11-16	P1	07IL0600025	PITNEY BOWES	10/01/06	11/30/06	PRINTING AND REPRODUCTION	147.01
11-24	S3	06328000036		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	86.10
12-20	S3	06354000060		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	12.90
						PRINTING AND REPRODUCTION TOTALS:	490.76
		OTHER SERVICES					
10-10	P1	07IL0600006	CRYSTAL MANAGEMENT &	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	380.00
11-07	P1	07IL0600023	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	380.00
12-05	P1	07IL0600034	DOCU-SHRED	11/29/06	11/29/06	JANITORIAL AND RELATED SERVICE	300.00
12-06	P1	07IL0600042	CRYSTAL MANAGEMENT &	12/01/06	12/05/06	JANITORIAL AND RELATED SERVICE	84.50
						OTHER SERVICES TOTALS:	1,144.50
		SUPPLIES AND MATERIALS					
10-05	P2	OSS42382	OFFICE MAX SOLUTIONS	08/04/06	08/04/06	BROTHER 3800 FAX MACHINE DRUM	308.54
10-05	P2	OSS42382	DO	08/04/06	08/04/06	BROTHER 3800 FAX MACHINE TONER	82.05
10-05	P2	OSS42382	DO	08/04/06	08/04/06	HP LASERJET 4200 - 4300 TONER,	345.44
10-06	P1	07IL0600009	HINCKLEY SPRINGS	09/05/06	09/19/06	BOTTLED WATER	39.16
10-10	P1	07IL0600004	DEER PARK SPRING WATER	07/26/06	08/26/06	BOTTLED WATER	72.21
10-10	P1	07IL0600005	DO	09/13/06	09/26/06	BOTTLED WATER	32.26
10-17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	445.03
10-17	C2	NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES	110.24
10-31	S1	DY061000193		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	241.08
11-06	P1	07IL0600022	DEER PARK SPRING WATER	10/26/06	10/26/06	BOTTLED WATER	14.28
11-08	P1	07IL0600024	HINCKLEY SPRINGS	10/05/06	10/17/06	BOTTLED WATER	45.25
11-30	S1	DY061100199		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	476.03
12-06	P1	07IL0600041	HINCKLEY SPRINGS	10/19/06	11/16/06	BOTTLED WATER	58.72
12-11	P1	07IL0600043	DO	10/19/06	11/16/06	BOTTLED WATER	58.72
12-31	S1	DY061200193		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	87.00
						SUPPLIES AND MATERIALS TOTALS:	2,416.01
		EQUIPMENT					
10-31	S8	MA000640292		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,153.66
11-29	S8	MA000651573		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,153.66
12-28	S8	MA000660659		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,925.66
						EQUIPMENT TOTALS:	9,232.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,078.09
						OFFICE TOTALS:	318,078.09

2006 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,545.46	1,749.31
PERSONNEL COMPENSATION	767,353.21	211,438.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. BOB INGLIS—Con.

							PERSONNEL BENEFITS	1,834.04	153.99
							TRAVEL	59,829.88	14,705.92
							RENT, COMMUNICATION, UTILITIES	87,590.64	22,069.13
							PRINTING AND REPRODUCTION	47,283.55	389.60
							OTHER SERVICES	28,155.00	7,500.00
							SUPPLIES AND MATERIALS	26,184.92	3,494.94
							EQUIPMENT	27,755.45	6,528.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,532.15	268,030.11
							OFFICE TOTALS:	1,096,532.15	268,030.11
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL			529.90
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL			578.61
10–31	SF	DY061004507		10/24/06	10/31/06	FRANKED MAIL			–12.20
10–31	SF	DY061004508		10/24/06	10/31/06	FRANKED MAIL			–6.10
10–31	SF	DY061004509		10/24/06	10/31/06	FRANKED MAIL			–6.10
10–31	SF	DY061004510		10/24/06	10/31/06	FRANKED MAIL			–10.35
10–31	SF	DY061004511		10/24/06	10/31/06	FRANKED MAIL			–4.80
10–31	SF	DY061004512		10/24/06	10/31/06	FRANKED MAIL			–4.55
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL			339.64
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL			345.26
							FRANKED MAIL TOTALS:		1,749.31
	PERSONNEL COMPENSATION								
			ATKINSON,ROBERT PRICE	10/01/06	12/31/06	MEDIA DIRECTOR			12,793.33
			BALLARD,BRENDA N	10/01/06	12/31/06	LEGISLATIVE AIDE			17,417.50
			BANKS,KATHRYN S	10/01/06	12/31/06	STAFF ASSISTANT			9,583.34
			BURFORD,LUCILLE B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT			13,500.00
			BURSCH,JOANNA KATHERYNE	10/01/06	12/12/06	CASEWORKER			7,256.67
			EDSON,ANDREW G	10/01/06	10/23/06	STAFF ASSISTANT			–76.56
			EVANS,APRIL	09/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT			16,431.56
			GROGAN,BARBARA D	12/01/06	12/19/06	EXECUTIVE ASSIST/OFFICE MANAGE			–5,215.20
			HAMILTON,RYAN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			12,833.33
			HATCHETT,DWAYNE	10/01/06	12/31/06	CONSTITUENT LIAISON			12,583.34
			HOWELL,ROBERT PAUL	10/01/06	12/31/06	CONSTITUENT LIAISON			9,866.68
			HUSKEY,MARCUS A	09/01/06	12/31/06	SCHEDULER/SPECIAL ASSISTANT			13,472.23
			MULLINAX,PHILLIP	09/01/06	12/31/06	PAID INTERN			2,666.68
			ROGER,MARVIN DOUGLAS	10/01/06	12/31/06	CONSTITUENT LIAISON			13,139.99
			ROPER,WAYNE R	10/01/06	12/31/06	CHIEF OF STAFF			33,916.66
			VAN METER,GARTH R	10/01/06	12/31/06	LEGISLATIVE ASST/SYSTEMS ADMIN			19,041.66
			VAN STEENBURGH,PHILIP S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT			12,333.33
			VANSYCKEL,JUDAH	12/21/06	12/21/06	PAID INTERN			144.44
			WILSON,JULIE N	10/01/06	12/31/06	DISTRICT MANAGER			9,750.00
							PERSONNEL COMPENSATION TOTALS:		211,438.98

		PERSONNEL BENEFITS					
10-31	S7	06304000330		10/01/06	10/31/06	TRANSIT BENEFITS	153.99
						PERSONNEL BENEFITS TOTALS:	153.99
		TRAVEL					
10-05	P1	07SC0400014	CITIBANK GOV CARD SERVICE	07/27/06	08/25/06	TRAVEL SUBSISTENCE	4,979.20
10-05	P1	07SC0400012	COFFEE STREET PARKING LOT	09/01/06	09/30/06	LOCAL TRANSPORTATION	45.00
10-05	P1	07SC0400013	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	45.00
10-05	P1	07SC0400002	HON. BOB INGLIS	07/05/06	07/07/06	PRIVATE AUTO MILEAGE	64.53
10-05	P1	07SC0400003	DO	07/10/06	07/13/06	PRIVATE AUTO MILEAGE	22.25
10-05	P1	07SC0400004	DO	07/17/06	07/20/06	PRIVATE AUTO MILEAGE	31.15
10-05	P1	07SC0400005	DO	07/24/06	07/29/06	PRIVATE AUTO MILEAGE	17.80
10-05	P1	07SC0400006	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION	6.00
10-05	P1	07SC0400007	DO	08/28/06	08/31/06	PRIVATE AUTO MILEAGE	144.63
10-05	P1	07SC0400008	DO	09/14/06	09/14/06	PRIVATE AUTO MILEAGE	28.00
10-05	P1	07SC0400009	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	7.60
10-05	P1	07SC0400015	DO	07/21/06	07/21/06	LOCAL TRANSPORTATION	21.00
10-05	P1	07SC0400016	DO	07/30/06	07/30/06	LOCAL TRANSPORTATION	49.00
10-05	P1	07SC0400017	DO	09/06/06	09/07/06	LOCAL TRANSPORTATION	12.00
10-05	P1	07SC0400018	DO	08/26/06	08/26/06	LOCAL TRANSPORTATION	77.00
10-18	P1	07SC0400054	APRIL CHERITA EVANS	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	216.72
10-18	P1	07SC0400024	BRENDA N. BALLARD	08/28/06	08/30/06	PRIVATE AUTO MILEAGE	20.25
10-18	P1	07SC0400056	DO	10/03/06	10/03/06	PRIVATE AUTO MILEAGE	27.00
10-18	P1	07SC0400043	HON. BOB INGLIS	07/31/06	08/03/07	PRIVATE AUTO MILEAGE	135.73
10-18	P1	07SC0400044	DO	09/19/06	09/21/06	LOCAL TRANSPORTATION	19.00
10-18	P1	07SC0400029	ROBERT PAUL HOWELL	10/04/06	10/05/06	PRIVATE AUTO MILEAGE	29.82
10-18	P1	07SC0400031	DO	09/22/06	09/22/06	MEALS ON TRAVEL	42.65
10-18	P1	07SC0400032	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	1.00
10-18	P1	07SC0400033	DO	09/18/06	09/18/06	PRIVATE AUTO MILEAGE	2.67
10-18	P1	07SC0400048	DO	08/30/06	08/30/06	PRIVATE AUTO MILEAGE	25.52
10-18	P1	07SC0400050	DO	09/09/06	09/14/06	MEALS ON TRAVEL	15.15
10-18	P1	07SC0400023	ROBERT PRICE ATKINSON	08/29/06	08/29/06	PRIVATE AUTO MILEAGE	13.77
10-18	P1	07SC0400051	DO	09/11/06	09/17/06	PRIVATE AUTO MILEAGE	12.96
10-18	P1	07SC0400052	DO	09/17/06	09/17/06	LOCAL TRANSPORTATION	8.00
10-18	P1	07SC0400053	DO	09/11/06	09/14/06	MEALS ON TRAVEL	76.27
10-18	P1	07SC0400055	DO	10/02/06	10/04/06	PRIVATE AUTO MILEAGE	39.16
10-19	P1	07SC0400001	GARTH VAN METER	09/25/06	09/25/06	SUBSISTENCE/AIR 6664	288.91
10-26	P1	07SC0400057	DWAYNE HATCHETT	07/31/06	08/03/06	PRIVATE AUTO MILEAGE	64.53
11-21	P1	07SC0400060	BRENDA N. BALLARD	08/25/06	08/26/06	LOCAL TRANSPORTATION	6.00
11-21	P1	07SC0400061	DO	08/24/06	08/25/06	PRIVATE AUTO MILEAGE	123.91
11-21	P1	07SC0400062	DO	08/25/06	08/25/06	MEALS ON TRAVEL	8.54
11-21	P1	07SC0400063	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	27.00
11-21	P1	07SC0400064	DO	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	18.69
11-21	P1	07SC0400079	CITIBANK GOV CARD SERVICE	09/23/06	10/23/06	TRAVEL SUBSISTENCE	6,294.44
11-21	P1	07SC0400071	COFFEE STREET PARKING LOT	11/01/06	11/30/06	LOCAL TRANSPORTATION	45.00
11-21	P1	07SC0400073	HON. BOB INGLIS	09/30/06	09/30/06	LOCAL TRANSPORTATION	35.00
11-21	P1	07SC0400067	JOANNA K. BURSCH	10/30/06	10/30/06	PRIVATE AUTO MILEAGE	11.57
11-21	P1	07SC0400058	ROBERT PAUL HOWELL	08/19/06	08/25/06	PRIVATE AUTO MILEAGE	32.40
11-21	P1	07SC0400065	ROBERT PRICE ATKINSON	11/10/06	11/10/06	PRIVATE AUTO MILEAGE	19.58
11-21	P1	07SC0400083	DO	10/13/06	10/13/06	PRIVATE AUTO MILEAGE	27.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. BOB INGLIS—Con.								
11 21	P1	07SC0400084	DO	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		15.13
11–21	P1	07SC0400085	DO	10/28/06	10/28/06	PRIVATE AUTO MILEAGE		31.15
11–28	P1	07SC0400090	APRIL CHERITA EVANS	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		17.80
11–28	P1	07SC0400091	JOANNA K. BURSCH	10/19/06	10/19/06	PRIVATE AUTO MILEAGE		19.58
11–28	P1	07SC0400092	PHILIP VANSTEENBURGH	10/20/06	10/23/06	MEALS ON TRAVEL		25.71
11–28	P1	07SC0400093	ROBERT PAUL HOWELL	10/16/06	10/18/06	PRIVATE AUTO MILEAGE		17.80
11–28	P1	07SC0400094	DO	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		6.68
11–28	P1	07SC0400086	ROBERT PRICE ATKINSON	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		33 38
11–28	P1	07SC0400087	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION		1 00
11–28	P1	07SC0400088	RYAN HAMILLTON	10/18/06	10/22/06	LOCAL TRANSPORTATION		45.00
11–28	P1	07SC0400089	DO	10/22/06	10/22/06	MEALS ON TRAVEL		40.27
12 13	P1	07SC0400097	DWAYNE HATCHETT	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		21 36
12–13	P1	07SC0400098	DO	11/10/06	11/10/06	PRIVATE AUTO MILEAGE		36.49
12–13	P1	07SC0400099	DO	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		4.45
12 13	P1	07SC0400117	DO	11/17/06	11/17/06	MEALS ON TRAVEL		28.71
12–13	P1	07SC0400118	DO	11/14/06	11/14/06	PRIVATE AUTO MILEAGE		169.55
12–13	P1	07SC0400119	DO	11/26/06	11/26/06	PRIVATE AUTO MILEAGE		138.32
12–13	P1	07SC0400131	DO	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		40.94
12–13	P1	07SC0400132	DO	09/14/06	09/15/06	PRIVATE AUTO MILEAGE		106.80
12–13	P1	07SC0400130	HON. BOB INGLIS	11/30/06	12/02/06	LOCAL TRANSPORTATION		87.00
12–13	P1	07SC0400107	LUCILLE BURFORD	08/26/06	08/26/06	PRIVATE AUTO MILEAGE		4.45
12–13	P1	07SC0400108	DO	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		13.35
12–13	P1	07SC0400120	ROBERT PAUL HOWELL	11/29/06	11/29/06	PRIVATE AUTO MILEAGE		11.57
12–13	P1	07SC0400123	DO	11/10/06	11/10/06	PRIVATE AUTO MILEAGE		63.19
12–13	P1	07SC0400124	DO	11/11/06	11/17/06	PRIVATE AUTO MILEAGE		64.53
12–13	P1	07SC0400125	DO	11/14/06	11/14/06	MEALS ON TRAVEL		29.18
12–13	P1	07SC0400127	DO	11/20/06	11/21/06	PRIVATE AUTO MILEAGE		44 06
12- 13	P1	07SC0400112	ROBERT PRICE ATKINSON	11/17/06	11/17/06	LOCAL TRANSPORTATION		21.00
12–13	P1	07SC0400113	DO	11/14/06	11/17/06	PRIVATE AUTO MILEAGE		20.92
12–13	P1	07SC0400114	WAYNE R ROPER	09/19/06	09/23/06	LOCAL TRANSPORTATION		27.65
12–13	P1	07SC0400115	DO	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		94.79
12–13	P1	07SC0400116	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		185.12
							TRAVEL TOTALS:	14,705.92
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07SC0400010	BELLSOUTH	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		626.37
10–05	P1	07SC0400011	DO	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		453.85
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/05/06	08/05/06	OVERNIGHT MAIL		6.54
10–16	P2	HCV0603251	CINGULAR GOVT SALES OFFICE	09/06/06	09/06/06	7290 BLACKBERRY		49.99
10–18	P1	07SC0400021	CINGULAR	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		2,792.17
10–18	P1	07SC0400026	CONTACT TELEPHONY LLC	08/14/06	08/25/06	TELECOMMUNICATIONS CHARGES		3.12
10–18	P1	07SC0400035	FEDERAL EXPRESS CORP	08/08/06	08/08/06	POSTAGE/MAILING SERVICE		8.00
10–18	P1	07SC0400036	DO	09/05/06	09/05/06	POSTAGE/MAILING SERVICE		8.00
10–20	P9	SC0401R0610	EAST NORTH STREET PARTNERS	10/01/06	10/31/06	GREENVILLE RENT		2,487.73

10–20	P9	SC0403R0610	MBH INVESTMENTS	10/01/06	10/31/06	SPARTANBURG RENT	1,612.00
10–26	CB	NW611011952	UNITED PARCEL SERVICE	08/19/06	08/19/06	OVERNIGHT MAIL	20.74
10–31	S5	DY630506006		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42
10–31	S5	DY630506007		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	51.48
10–31	S5	DY630506010		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506011		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630506012		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	678.69
11–09	CB	NW611071949	UNITED PARCEL SERVICE	10/11/06	10/11/06	OVERNIGHT MAIL	5.33
11–20	P9	SC0401R0611	EAST NORTH STREET PARTNERS	11/01/06	11/30/06	GREENVILLE RENT	2,487.73
11–20	P9	SC0403R0611	MBH INVESTMENTS	11/01/06	11/30/06	SPARTANBURG RENT	1,612.00
11–21	P1	07SC0400081	BELLSOUTH	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	443.58
11–21	P1	07SC0400082	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	626.58
11–21	P1	07SC0400078	CONTACT TELEPHONY LLC	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	4.45
11–21	P1	07SC0400080	FEDERAL EXPRESS CORP	10/03/06	10/03/06	POSTAGE/MAILING SERVICE	5.90
11–21	P1	07SC0400075	U RENT A PLANT INC.	10/01/06	10/31/06	EQUIPMENT RENTAL	45.00
11–30	S5	DY633805852		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42
11–30	S5	DY633805853		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	69.07
11–30	S5	DY633805856		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633805857		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633805858		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	601.88
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/11/06	10/11/06	OVERNIGHT MAIL	5.33
12–05	CB	NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL	27.48
12–08	CB	NW612071947	DO	11/02/06	11/02/06	OVERNIGHT MAIL	13.62
12–12	CB	NW612111926	DO	10/14/06	10/14/06	OVERNIGHT MAIL	7.77
12–13	P1	07SC0400129	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	1,863.73
12–13	P1	07SC0400111	CONTACT TELEPHONY LLC	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	3.11
12–13	P1	07SC0400103	FEDERAL EXPRESS CORP	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	6.83
12–20	P9	SC0401R0612	EAST NORTH STREET PARTNERS	12/01/06	12/31/06	GREENVILLE RENT	2,487.73
12–20	P9	SC0403R0612	MBH INVESTMENTS	12/01/06	12/31/06	SPARTANBURG RENT	1,612.00
12–21	S4	06355001011		11/01/06	11/30/06	RECORDING (TRANSFER)	74.50
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700305824		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.42
12–31	S5	DY700305825		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.15
12–31	S5	DY700305830		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700305831		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700305832		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	453.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,069.13
		PRINTING AND REPRODUCTION					
10–18	P1	07SC0400034	ACCURATE WORD LLC	07/05/06	07/05/06	PRINTING AND REPRODUCTION	70.50
10–18	P1	07SC0400046	ROBERT PAUL HOWELL	08/29/06	08/29/06	PRINTING AND REPRODUCTION	71.40
10–20	P2	OSP42785	DAVID L. ANDRUKITUS, INC	09/19/06	09/19/06	500- BUFF STOCK BUSINESS CARDS	69.50
10–25	S3	06298000125		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	161.60
12–20	S3	06354000146		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	389.60
		OTHER SERVICES					
10–18	P1	07SC0400037	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10–18	P1	07SC0400039	M & B	07/07/06	07/29/06	JANITORIAL AND RELATED SERVICE	120.00
10–18	P1	07SC0400040	DO	08/04/06	08/31/06	JANITORIAL AND RELATED SERVICE	120.00
10–18	P1	07SC0400041	DO	09/08/06	09/22/06	JANITORIAL AND RELATED SERVICE	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOB INGLIS—Con.								
10–20	P9	OFP06031610	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00
11–20	P9	OFP06031611	DO	11/01/06	11/30/06	TECHCARE		1,700.00
11–21	P1	07SC0400069	CONSTITUENTS DIRECT	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		500.00
11–21	P1	07SC0400070	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–21	P1	07SC0400072	M & B	11/05/06	11/19/06	JANITORIAL AND RELATED SERVICE		80.00
12–13	P1	07SC0400121	CONSTITUENTS DIRECT	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–20	P9	OFP06031612	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
						OTHER SERVICES TOTALS.		7,500.00
		SUPPLIES AND MATERIALS						
10–10	P2	OSS42690	ALLIANCE MICRO	09/12/06	09/12/06	KENSINGTON WIRELESS KEYBOARD A		99.00
10–18	P1	07SC0400038	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER		19.61
10–18	P1	07SC0400027	FORMS & SUPPLY, INC.	08/31/06	08/31/06	OFFICE SUPPLIES		50.46
10–18	P1	07SC0400022	HERALD-JOURNAL	09/27/06	09/26/07	PUBLICATION/REFERENCE MATERIAL		338.00
10–18	P1	07SC0400028	JULIE N. WILSON	09/06/06	09/06/06	OFFICE SUPPLIES		96.96
10–18	P1	07SC0400030	ROBERT PAUL HOWELL	10/03/06	10/04/06	OFFICE SUPPLIES		48.55
10–18	P1	07SC0400045	DO	08/29/06	08/29/06	OFFICE SUPPLIES		57.74
10–18	P1	07SC0400047	DO	09/01/06	09/01/06	OFFICE SUPPLIES		5.24
10–18	P1	07SC0400049	DO	09/09/06	09/14/06	OFFICE SUPPLIES		128.39
10–18	P1	07SC0400020	THE TIMES EXAMINER	08/28/06	08/28/07	PUBLICATION/REFERENCE MATERIAL		24.00
10–18	P1	07SC0400025	U RENT A PLANT INC.	09/01/06	09/30/06	HABITATION EXPENSE		45.00
10–18	P1	07SC0400019	WINTER MOUNTAIN BOTTLED WATER	10/10/06	10/10/06	BOTTLED WATER		79.97
10–31	SF	DY061002243		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY061002244		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002245		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002246		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		72.00
10–31	SF	DY061002247		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002248		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061006515		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006516		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006517		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006518		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000428		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		333.90
11–21	P1	07SC0400074	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER		117.29
11–21	P1	07SC0400077	FORMS & SUPPLY, INC.	09/28/06	09/28/06	OFFICE SUPPLIES		101.83
11–21	P1	07SC0400066	JULIE N. WILSON	10/12/06	10/25/06	OFFICE SUPPLIES		69.69
11–21	P1	07SC0400068	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		450.00
11–21	P1	07SC0400059	ROBERT PAUL HOWELL	08/25/06	08/25/06	OFFICE SUPPLIES		4.10
11–28	P1	07SC0400095	DO	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL		41.99
11–30	S1	DY061100433		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		396.40
11–30	P1	07SC0400096	WINTER MOUNTAIN BOTTLED WATER	09/12/06	09/30/06	BOTTLED WATER		21.86
12–13	P1	07SC0400102	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		154.97
12–13	P1	07SC0400100	DWAYNE HATCHETT	10/24/06	10/24/06	OFFICE SUPPLIES		60.00
12–13	P1	07SC0400101	DO	11/10/06	11/10/06	OFFICE SUPPLIES		30.00

12–13	P1	07SC0400109	FORMS & SUPPLY, INC	10/27/06	10/27/06	OFFICE SUPPLIES	66.69
12–13	P1	07SC0400122	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	450.00
12–13	P1	07SC0400126	ROBERT PAUL HOWELL	11/15/06	11/15/06	OFFICE SUPPLIES	29.68
12–13	P1	07SC0400104	U RENT A PLANT INC.	11/01/06	11/30/06	HABITATION EXPENSE	45.00
12–29	P1	07SC0400110	GREENVILLE OFFICE SUPPLY CO	10/30/06	10/30/06	OFFICE SUPPLIES	47.67
12–31	S1	DY061200420		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	273.95
						SUPPLIES AND MATERIALS TOTALS:	3,494.94
		EQUIPMENT					
10–31	S8	MA000640086		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,176.08
11–29	S8	MA000651644		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,176.08
12–28	S8	MA000660730		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,176.08
						EQUIPMENT TOTALS:	6,528.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,030.11
						OFFICE TOTALS:	268,030.11

2006 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,497.50	1,017.92
PERSONNEL COMPENSATION	905,382.91	275,196.68
PERSONNEL BENEFITS	4,676.25	1,340.45
TRAVEL	43,362.43	9,024.13
RENT, COMMUNICATION, UTILITIES	48,598.15	11,910.57
PRINTING AND REPRODUCTION	32,935.63	–17,024.56
OTHER SERVICES	70.00	35.00
SUPPLIES AND MATERIALS	35,625.45	16,276.77
EQUIPMENT	27,965.36	7,119.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,113.68	304,895.96
OFFICE TOTALS:	1,146,113.68	304,895.96

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	103.91
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	448.02
10–31	SF	DY061004408		10/23/06	10/31/06	FRANKED MAIL	–15.40
11–30	SF	DY061102261		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102262		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	O4	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	299.33
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	228.86
12–31	SF	DY061202393		12/13/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202394		12/13/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202395		12/13/06	12/31/06	FRANKED MAIL	–8.55
12–31	SF	DY061202673		12/20/06	12/31/06	FRANKED MAIL	–8.55
12–31	SF	DY061202674		12/20/06	12/31/06	FRANKED MAIL	–8.55
						FRANKED MAIL TOTALS:	1,017.92
		PERSONNEL COMPENSATION					
			BAHAR,DAVID	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,583.33
			BARTZ,ADAM M	10/01/06	12/31/06	COMMUNITY LIAISON	12,999.99
			BONLENDER,BRIAN N	10/01/06	12/31/06	CHIEF OF STAFF	34,804.67
			BURGHER,LAURA	10/01/06	12/31/06	STAFF ASSISTANT	7,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAY INSLEE—Con.								
			DENSMORE,BROOKE	10/01/06	12/31/06	DISTRICT DIRECTOR		12,500.01
			ENDELMAN,K G	10/01/06	12/31/06	DISTRICT DIRECTOR		25,000.00
			FULLER,ANDREW S	10/01/06	12/31/06	COMMUNITY LIAISON		10,249.99
			HANSON,CHRISTINE M	10/01/06	12/31/06	PRESS SECRETARY		17,666.67
			HOGAN,PATRICK M	10/01/06	12/31/06	SPECIAL ASSISTANT		14,750.00
			HUDSON,CLAIRE	10/01/06	12/31/06	LEG CORRESPONDENT		10,249.99
			KELLY,DANA M	10/01/06	12/31/06	SCHEDULER		11,500.01
			MORIWAKI,CLARENCE	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,667.01
			NAGELBUSH,TRACY A	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,850.00
			OSBORNE,BETH	10/01/06	12/31/06	LEGIS ASSISTANT		14,249.99
			OSBORNE,DEBRA J	10/01/06	12/31/06	PART-TIME EMPLOYEE		15,250.01
			SCHRADE,GAYLE H	10/01/06	12/31/06	SHARED EMPLOYEE		6,000.01
			SHIPLEY,NICHOLAS S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		21,666.67
			WALZ,ALYSSA	10/01/06	12/31/06	COMMUNITY LIAISON		8,874.99
			WEAVER,JARED B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,333.33
							PERSONNEL COMPENSATION TOTALS:	275,196.68
		PERSONNEL BENEFITS						
10–31	S7	06304000381		10/01/06	10/31/06	TRANSIT BENEFITS		453.10
11–30	S7	06334000372		11/01/06	11/30/06	TRANSIT BENEFITS		454.09
12–29	S7	06363000350		12/01/06	12/31/06	TRANSIT BENEFITS		433.26
							PERSONNEL BENEFITS TOTALS:	1,340.45
		TRAVEL						
10–13	P1	07WA0100006	ADAM BARTZ	09/14/06	09/27/06	LOCAL TRANSPORTATION		48.20
10–13	P1	07WA0100007	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		120.60
10–13	P1	07WA0100003	HON. JAY INSLEE	09/27/06	09/27/06	LOCAL TRANSPORTATION		34.00
10–18	P1	07WA0100014	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	AIRFARE SEA-DCA MBR 0370		200.30
10–18	P1	07WA0100013	CLARENCE MORIWAKI	09/22/06	09/26/06	TRAVEL SUBSISTENCE		107.22
10–18	P1	07WA0100008	DEBRA J OSBORNE	07/10/06	09/28/06	TRAVEL SUBSISTENCE		228.17
10–19	P1	07WA0100018	CITIBANK GOV CARD SERVICE	10/01/06	10/01/06	AIRFARE WAS-SEA MBR 3711		365.30
10–19	P1	07WA0100018	DO	09/15/06	09/15/06	AIRFARE WAS-SEA MBR 1026		359.30
10–19	P1	07WA0100018	DO	09/23/06	09/23/06	AIRFARE DCA-SEA MBR 4851		249.30
10–19	P1	07WA0100018	DO	09/25/06	09/30/06	AIRFARE SEA-WAS MBR 1718		359.30
10–19	P1	07WA0100018	DO	09/27/06	09/28/06	R/T SEA-DCA 0822 MORIKWAKI		376.60
10–20	P1	07WA0100020	DO	09/18/06	09/18/06	AIR SEA-WAS MBR 0889		359.30
10–20	P1	07WA0100021	DO	09/22/06	09/22/06	LODGING		122.15
11–06	P1	07WA0100028	ALYSSA WALZ	08/17/06	10/26/06	PRIVATE AUTO MILEAGE		26.70
11–06	P1	07WA0100026	CLARENCE MORIWAKI	10/19/06	10/25/06	PRIVATE AUTO MILEAGE		33.82
11–06	P1	07WA0100027	DO	10/19/06	10/25/06	LOCAL TRANSPORTATION		38.00
11–06	P1	07WA0100025	DEBRA J OSBORNE	09/29/06	09/29/06	PRIVATE AUTO MILEAGE		28.48
11–21	P1	07WA0100038	PATRICK M HOGAN	05/04/06	10/31/06	PRIVATE AUTO MILEAGE		215.38
11–21	P1	07WA0100039	DO	05/31/06	10/24/06	LOCAL TRANSPORTATION		75.20
11–29	P1	07WA0100045	BRIAN BONLENDER	10/17/06	10/27/06	LOCAL TRANSPORTATION		47.00
11–29	P1	07WA0100047	DO	10/18/06	10/27/06	MEALS ON TRAVEL		59.22

11-29	P1	07WA0100048	DO	10/23/06	10/30/06	LODGING	423.08
11-29	P1	07WA0100057	BROOKE R DENSMORE	10/06/06	10/17/06	PRIVATE AUTO MILEAGE	25 37
11-29	P1	07WA0100058	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	1.50
11-29	P1	07WA0100055	CLARENCE MORIWAKI	11/14/06	11/17/06	PRIVATE AUTO MILEAGE	115.70
11-29	P1	07WA0100056	DO	11/14/06	11/17/06	LOCAL TRANSPORTATION	32.00
11-29	P1	07WA0100052	HON. JAY INSLEE	10/02/06	11/14/06	LOCAL TRANSPORTATION	276.00
12-05	P1	07WA0100067	BRIAN BONLENDER	11/30/06	11/30/06	PRIVATE AUTO MILEAGE	14.24
12-05	P1	07TX2800124	HC AIR INC.	11/17/06	11/17/06		1,400.00
12-05	P1	07WA0100066	PATRICK M HOGAN	07/22/06	08/24/06	PRIVATE AUTO MILEAGE	109.47
12-06	P1	07WA0100070	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	R/T AIR DC-SEA BONLENDER 2453	400.60
12-06	P1	07WA0100070	DO	11/13/06	11/13/06	AIR SEA-DC MBR 0370	200.30
12-07	P1	07WA0100046	BRIAN BONLENDER	10/19/06	10/19/06	GASOLINE	14.18
12-07	P1	07WA0100053	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIR DCA-SEA MBR 9006	549.30
12-07	P1	07WA0100023	PATRICK M HOGAN	04/04/06	04/26/06	PRIVATE AUTO MILEAGE	97.46
12-13	P1	07WA0100071	ADAM BARTZ	11/16/06	11/17/06	PRIVATE AUTO MILEAGE	11.00
12-13	P1	07WA0100072	DO	11/01/06	12/02/06	PRIVATE AUTO MILEAGE	47.62
12-13	P1	07WA0100081	DO	10/04/06	10/31/06	TRAVEL SUBSISTENCE	125.42
12-13	P1	07WA0100083	BRIAN BONLENDER	11/19/06	11/23/06	LOCAL TRANSPORTATION	47 75
12-13	P1	07WA0100084	DO	11/25/06	11/25/06	GASOLINE	30.64
12-13	P1	07WA0100079	CLARENCE MORIWAKI	11/21/06	12/02/06	PRIVATE AUTO MILEAGE	113.03
12-13	P1	07WA0100080	DO	11/21/06	12/02/06	LOCAL TRANSPORTATION	20.00
12-13	P1	07WA0100074	TRACY A NAGELBUSH	11/29/06	11/29/06	LOCAL TRANSPORTATION	10.00
12-19	P1	07WA0100082	BRIAN BONLENDER	11/19/06	11/21/06	LOCAL TRANSPORTATION	63.00
12-19	P1	07WA0100085	DO	11/17/06	11/28/06	CAR RENTAL	451.50
12-19	P1	07WA0100087	DO	11/23/06	11/23/06	LODGING	114.44
12 19	P1	07WA0100088	DO	11/19/06	11/22/06	LODGING	303.94
12-19	P1	07WA0100089	DO	11/25/06	11/28/06	LODGING	332.37
12-28	P1	07WA0100091	HON. JAY INSLEE	11/13/06	12/08/06	LOCAL TRANSPORTATION	213.00
12-29	P1	07WA0100096	ALYSSA WALZ	12/12/06	12/12/06	LOCAL TRANSPORTATION	17.00
12-29	P1	07WA0100097	DO	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	10.68
						TRAVEL TOTALS	9,024.13
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL	6.18
10-12	CB	FXF061011A	DO	09/12/06	09/12/06	OVERNIGHT MAIL	25 52
10-18	P1	07WA0100017	COMCAST	10/08/06	11/07/06	UTILITIES	59.37
10 18	P1	07WA0100016	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	86.20
10-18	P1	07WA0100010	QWEST	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	301 36
10-18	P1	07WA0100015	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	71.69
10-20	P9	WA0102R0610	SHORELINE SCHOOL DIST #412	10/01/06	10/31/06	SHORELINE RENT	1,358.00
10-20	P9	WA0101R0610	THE ROSAUER COMPANY	10/01/06	10/31/06	RENT-POULSBO	410.00
10-31	S5	DY630506949		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.50
10-31	S5	DY630506950		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24 02
10-31	S5	DY630506953		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44 00
10 31	S5	DY630506954		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10 31	S5	DY630506955		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	915.86
11-16	P1	07WA0100031	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	76.20
11-20	P9	WA0102R0611	SHORELINE SCHOOL DIST #412	11/01/06	11/30/06	SHORELINE RENT	1,358.00
11-20	P9	WA0101R0611	THE ROSAUER COMPANY	11/01/06	11/30/06	RENT-POULSBO	410.00
11-21	P1	07WA0100040	COMCAST	11/08/06	12/07/06	UTILITIES	59.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAY INSLEE—Con								
11-21	P1	07WA0100042	EMBARQ	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		117.65
11-21	P1	07WA0100041	FEDERAL EXPRESS CORP	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		8.91
11-21	P1	07WA0100043	DO	10/13/06	10/13/06	POSTAGE/MAILING SERVICE		18.18
11-21	P1	07WA0100044	DO	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		19.56
11-29	P1	07WA0100049	DO	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		14.14
11-30	S5	DY633806762		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.50
11-30	S5	DY633806763		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		31.28
11-30	S5	DY633806767		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633806768		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY633806769		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		880.90
12-05	P1	07WA0100059	AT&T	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		99.95
12-05	P1	07WA0100068	FEDERAL EXPRESS CORP	11/10/06	11/10/06	POSTAGE/MAILING SERVICE		13.03
12-13	P1	07WA0100075	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE		6.47
12-15	P2	HCV0700161	VERIZON WIRELESS	11/15/06	11/15/06	8703 BLACKBERRY		99.99
12-20	P9	WA0102R0612	SHORELINE SCHOOL DIST #412	12/01/06	12/31/06	SHORELINE RENT		1,358.00
12-20	P9	WA0101R0612	THE ROSAUER COMPANY	12/01/06	12/31/06	RENT-POULSBO		410.00
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-28	S3	06362G00030		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		18.00
12-28	P1	07WA0100093	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		110.99
12-28	P1	07WA0100094	FEDERAL EXPRESS CORP	12/01/06	12/01/06	POSTAGE/MAILING SERVICE		35.76
12-28	P1	07WA0100099	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		88.77
12-28	P1	07WA0100092	QWEST	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		304.37
12-28	P1	07WA0100101	VERIZON NORTHWEST	11/30/06	12/30/06	TELECOMMUNICATIONS CHARGES		37.20
12-28	P1	07WA0100098	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		72.40
12-29	P1	07WA0100095	COMCAST	12/08/06	01/07/07	UTILITIES		59.37
12-31	S5	DY700306768		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.50
12-31	S5	DY700306769		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		21.79
12-31	S5	DY700306772		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700306773		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	DY700306774		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,223.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,910.57
		PRINTING AND REPRODUCTION						
10-30	HR	976293	MOXIE MEDIA	06/28/06	06/28/06	REFUND; OVERPAYMENT		-18,150.00
11-16	P1	07WA0100034	DAVID L. ANDRUKITUS, INC.	10/18/06	10/18/06	PRINTING AND REPRODUCTION		1,125.44
						PRINTING AND REPRODUCTION TOTALS:		-17,024.56
		OTHER SERVICES						
10-18	P1	07WA0100009	DEBRA J OSBORNE	09/08/06	09/08/06	TRAINING		35.00
						OTHER SERVICES TOTALS:		35.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10-05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER		33.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-13	P1	07WA0100002	CHRISTINE M. HANSON	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		91.80

10–20	P1	07WA0100019	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	OFFICE SUPPLIES	187.92
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629205	DO	07/06/06	07/06/06	BOTTLED WATER	63.49
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	32.98
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07WA0100022	DAVID BAHAR	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	9.48
10–30	HV	NW200624805	DEER PARK			BW: F1897718 06/30/06	–9.00
10–30	HV	NW200624805	DO			BW: 2983128006 06/12/06	–41.29
10–30	HV	NW200624805	DO			BW: 2995316680 06/30/06	–2.00
10–31	SF	DY061002747		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061006413		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY061000496		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	606.12
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11–07	C1	NW200630605	DO	09/18/06	09/18/06	BOTTLED WATER	69.99
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS43108	ALLIANCE MICRO	10/20/06	10/20/06	BASIC 104 KEYBOARD - # FEL9914	19.50
11–16	P1	07WA0100032	OFFICE DEPOT	10/07/06	10/07/06	OFFICE SUPPLIES	63.70
11–16	P1	07WA0100033	DO	10/07/06	10/07/06	OFFICE SUPPLIES	74.02
11–16	P1	07WA0100035	THE SEATTLE TIMES	11/12/06	11/10/07	PUBLICATION/REFERENCE MATERIAL	184.60
11–21	P1	07WA0100036	OFFICE DEPOT	10/21/06	10/21/06	OFFICE SUPPLIES	67.14
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632505	DO	10/11/06	10/11/06	BOTTLED WATER	46.99
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07WA0100050	KING COUNTY JOURNAL	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	53.00
11–30	SF	DY061101467		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101468		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103402		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103403		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100504		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	213.21
12–05	P1	07WA0100060	OFFICE DEPOT	11/18/06	11/18/06	OFFICE SUPPLIES	60.75
12–07	P1	07WA0100053	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	SCANER	231.36
12–07	P1	07WA0100054	E & E PUBLISHING LLC	11/19/06	11/19/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
12–13	P1	07WA0100073	ADAM BARTZ	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	100.10
12–13	P1	07WA0100078	OFFICE DEPOT	11/25/06	11/25/06	OFFICE SUPPLIES	18.55
12–15	P1	07WA0100086	DAVID BAHAR	12/02/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	45.14
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635205	DO	11/03/06	11/03/06	BOTTLED WATER	30.49
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	41.49
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	P1	07WA0100100	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,590.00
12–28	P1	07WA0100102	CRYSTAL SPRINGS	12/01/06	12/01/06	BOTTLED WATER	35.79
12–31	SF	DY061201802		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201803		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY061201804		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201805		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201806		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061203656		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203657		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203658		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAY INSLEE—Con.							
12 31	SF DY061203985		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF DY061203986		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	S1 DY061200489		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		198.30
					SUPPLIES AND MATERIALS TOTALS:		16,276.77
	EQUIPMENT						
10-31	S8 MA000642913		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,373.00
11-29	S8 MA000652106		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,373.00
12 28	S8 MA000661181		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,373.00
					EQUIPMENT TOTALS:		7,119.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,895.96
					OFFICE TOTALS:		304,895.96
2005 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-17	OP 07GPO020603	PUBLIC PRINTER	12/01/05	12/01/05	PRINTING AND REPRODUCTION		24.00
11-17	OP 07GPO020603	DO	12/02/05	12/02/05	PRINTING AND REPRODUCTION		20.00
					PRINTING AND REPRODUCTION TOTALS:		44.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.00
					OFFICE TOTALS:		44.00
2006 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,660.43	2,970.99
					PERSONNEL COMPENSATION	817,987.62	243,882.00
					PERSONNEL BENEFITS	5,182.47	1,287.97
					TRAVEL	44,224.60	9,376.41
					RENT, COMMUNICATION, UTILITIES	107,359.80	26,092.54
					PRINTING AND REPRODUCTION	78,124.90	3,585.50
					OTHER SERVICES	8,373.38	1,600.00
					SUPPLIES AND MATERIALS	41,600.05	13,965.59
					EQUIPMENT	32,772.00	8,283.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,285.25	311,044.00
					OFFICE TOTALS:	1,191,285.25	311,044.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		146.68
10-06	04 NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		1,040.82
10-20	OP 6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		138.15
10-27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		931.65
11-28	OP 6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		218.24

11 30	SF	DY061102662		11/28/06	11/30/06	FRANKED MAIL	–3.00
11 30	SF	DY061102663		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102664		11/28/06	11/30/06	FRANKED MAIL	3.00
11 30	SF	DY061102665		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200633200	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	550.32
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	660.77
12 31	HV	07A90300105	DO	12/01/05	12/31/05	USPS CREDITS	–703.64
						FRANKED MAIL TOTALS:	2,970.99
		PERSONNEL COMPENSATION					
			AGOSTISI,KAREN M	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,066.73
			BENHAM,MATTHEW P	10/16/06	12/31/06	LEGISLATIVE ASSISTANT	10,875.00
			BINDRA,SWATI	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,687.50
			COSGRIFF,ERIN R	10/01/06	12/31/06	DISTRICT SCHEDULER	11,000.01
			CROCCO JR,NICHOLAS J	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	15,500.01
			DIAZ,SILVANA J	10/01/06	12/31/06	CASEWORKER/DISTRICT REP	9,500.00
			DUBYAK,MEGHAN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,916.66
			DUNAYER,HOLLI K	10/01/06	12/31/06	CASEWORK SUPERVISOR	22,500.00
			GABELLINI,BETH N	10/01/06	12/31/06	CASEWORKER	9,500.00
			HOLMBERG,TRACIE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	20,499.99
			KOGEN,MIRA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,833 33
			KRANITZ,ZACHARY S	10/01/06	12/31/06	PAID INTERN	9,400.00
			LEWI,CARYN H	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,999.99
			MCHUGH,HEATHER A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,499.99
			PRATT,WALTER F	10/01/06	12/31/06	CHIEF OF STAFF	27,950 01
			RUDOMINER,RYAN S	11/01/06	12/15/06	PRESS SECRETARY	5,652.78
			RUSSELL,PATRICIA F	10/01/06	12/31/06	STAFF ASSISTANT	9,499.99
			SOLOMON,DEBRA	10/01/06	12/31/06	OFFICE MANAGER	8,250.00
			WIENER,HARRY	10/01/06	12/31/06	DISTRICT STAFF ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	243,882.00
		PERSONNEL BENEFITS					
10–31	S7	06304000260		10/01/06	10/31/06	TRANSIT BENEFITS	321.91
11 30	S7	06334000251		11/01/06	11/30/06	TRANSIT BENEFITS	427.85
12–29	S7	06363000237		12/01/06	12/31/06	TRANSIT BENEFITS	538.21
						PERSONNEL BENEFITS TOTALS	1,287.97
		TRAVEL					
10–12	P1	07NY0200004	SILVANA DIAZ	09/27/06	09/27/06	LOCAL TRANSPORTATION	6.25
10 12	P1	07NY0200005	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	6.00
10–12	P1	07NY0200008	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	20.25
10–16	P1	07NY0200020	JACK PRATT	10/03/06	10/03/06	GASOLINE	13.08
10–16	P1	07NY0200021	DO	10/02/06	10/03/06	CAR RENTAL	97.82
10–16	P1	07NY0200022	DO	10/02/06	10/03/06	LODGING	140.01
10–16	P1	07NY0200010	SILVANA DIAZ	09/27/06	09/27/06	PRIVATE AUTO MILEAGE	245 21
10–20	P1	07NY0200025	BETH N. GABELLINI	08/07/06	10/11/06	PRIVATE AUTO MILEAGE	83.81
10–20	P1	07NY0200026	DO	08/17/06	08/17/06	LOCAL TRANSPORTATION	20.00
10–20	P1	07NY0200032	CITIBANK GOV CARD SERVICE	09/19/06	09/25/06	AIRFARE MEMBER	1,310.28
10 20	P1	07NY0200031	DEBRA SOLOMON	10/06/06	10/12/06	LOCAL TRANSPORTATION	90.00
10–20	P1	07NY0200033	JACK PRATT	10/15/06	10/15/06	PRIVATE AUTO MILEAGE	40.05
10–20	P1	07NY0200034	DO	10/16/06	10/17/06	CAR RENTAL	194.49
10–20	P1	07NY0200035	DO	10/17/06	10/17/06	GASOLINE	11.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVE ISRAEL—Con.								
10–20	P1	07NY0200036	DO	10/16/06	10/17/06	LOCAL TRANSPORTATION		30.00
10–20	P1	07NY0200037	DO	10/16/06	10/17/06	LODGING		217.88
10–20	P1	07NY0200038	MEGHAN DUBYAK	10/16/06	10/18/06	CAR RENTAL		113.52
10–20	P1	07NY0200039	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		15.00
10–20	P1	07NY0200040	DO	10/18/06	10/18/06	LOCAL TRANSPORTATION		15.00
10–20	P1	07NY0200041	DO	10/18/06	10/18/06	GASOLINE		11.44
10–20	P1	07NY0200042	DO	10/16/06	10/18/06	LODGING		280.02
10–20	P1	07NY0200028	PATRICIA RUSSELL	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		67.64
11–16	P1	07NY0200059	CARYN LEWI	10/16/06	10/16/06	TRAVEL SUBSISTENCE		13.50
11–16	P1	07NY0200060	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		6.60
11–16	P1	07NY0200045	JACK PRATT	10/20/06	10/20/06	CAR RENTAL		109.84
11–16	P1	07NY0200046	DO	10/20/06	10/20/06	GASOLINE		11.93
11–16	P1	07NY0200047	DO	10/20/06	10/20/06	LOCAL TRANSPORTATION		15.00
11–16	P1	07NY0200048	MEGHAN DUBYAK	10/27/06	10/27/06	LOCAL TRANSPORTATION		15.00
11–16	P1	07NY0200049	DO	10/27/06	10/27/06	GASOLINE		11.55
11–16	P1	07NY0200050	DO	10/27/06	10/27/06	CAR RENTAL		111.91
11–21	P1	07NY0200077	CITIBANK GOV CARD SERVICE	09/28/06	10/26/06	MEMBER TRAVEL		2,672.52
11–21	P1	07NY0200069	JACK PRATT	10/19/06	10/19/06	LOCAL TRANSPORTATION		17.00
11–29	P1	07NY0200088	CARYN LEWI	10/12/06	11/07/06	PRIVATE AUTO MILEAGE		121.03
11–29	P1	07NY0200089	DO	11/06/06	11/06/06	LOCAL TRANSPORTATION		30.00
12–06	P1	07NY0200095	MEGHAN DUBYAK	11/28/06	11/28/06	LOCAL TRANSPORTATION		15.00
12–06	P1	07NY0200096	DO	11/28/06	11/28/06	CAR RENTAL		69.51
12–06	P1	07NY0200097	DO	11/28/06	11/28/06	GASOLINE		9.50
12–28	P1	07NY0200120	CITIBANK GOV CARD SERVICE	10/27/06	11/27/06	AIRFARE/MBR		2,498.89
12–28	P1	07NY0200115	JACK PRATT	11/08/06	11/08/06	LODGING		238.30
12–28	P1	07NY0200117	KAREN AGOSTISI	12/14/06	12/14/06	LOCAL TRANSPORTATION		25.00
12–28	P1	07NY0200118	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		40.00
12–29	P1	07NY0200124	CARYN LEWI	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		20.03
12–29	P1	07NY0200128	DEBRA SOLOMON	12/13/06	12/14/06	LOCAL TRANSPORTATION		85.00
12–29	P1	07NY0200125	KAREN AGOSTISI	12/08/06	12/09/06	CAR RENTAL		130.27
12–29	P1	07NY0200126	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		16.00
12–29	P1	07NY0200122	MEGHAN DUBYAK	11/14/06	11/14/06	LOCAL TRANSPORTATION		15.00
12–29	P1	07NY0200123	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		15.00
12–29	P1	07NY0200127	PATRICIA RUSSELL	12/13/06	12/14/06	LOCAL TRANSPORTATION		34.00
							TRAVEL TOTALS:	9,376.41
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		35.89
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		30.36
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		44.26
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		22.47
10–12	P1	07NY0200006	RECKSON ASSOCIATES REALTY	08/05/06	09/05/06	UTILITIES		491.41
10–12	P1	07NY0200007	DO	08/03/06	08/21/06	CONFERENCE ROOM		500.00
10–12	P1	07NY0200002	VERIZON NEW YORK INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		551.02

10–12	P1	07NY0200003	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	46.65
10–12	P1	07NY0200001	VERIZON WIRELESS	08/09/06	09/10/06	TELECOMMUNICATIONS CHARGES	325.18
10–16	P1	07NY0200023	HON. STEVE ISRAEL	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	3.10
10–16	P1	07NY0200009	ZACHARY KRANITZ	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES	17.71
10–20	P1	07NY0200024	CABLEVISION OF NEW YORK CITY	10/01/06	10/31/06	UTILITIES	140.48
10–20	P9	NY0201R0610	RA 150 MOTOR PARYWAY LLC	10/01/06	10/31/06	HAUPPAUGE RENT	5,508.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	25.26
10–25	P2	HCV0603431	VERIZON WIRELESS	10/05/06	10/05/06	7250 COLOR W/VOICE AND DATA	29.99
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL	5.93
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	39.59
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	14.43
10–31	S5	DY630504728		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	256.68
10–31	S5	DY630504732		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504733		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630504734		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	934.70
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	18.03
11–07	CB	NW611061946	UNITED PARCEL SERVICE	10/12/06	10/12/06	OVERNIGHT MAIL	19.65
11–09	CB	NW611071949	DO	10/17/06	10/17/06	OVERNIGHT MAIL	6.12
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	34.28
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	43.37
11–20	P9	NY0201R0611	RA 150 MOTOR PARYWAY LLC	11/01/06	11/30/06	HAUPPAUGE RENT	5,508.00
11–21	P1	07NY0200078	CABLEVISION OF NEW YORK CITY	11/01/06	11/30/06	UTILITIES	280.96
11–21	P1	07NY0200073	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	179.10
11–21	P1	07NY0200066	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	45.55
11–21	P1	07NY0200070	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	43.30
11–21	P1	07NY0200074	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	545.06
11–21	P1	07NY0200081	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	448.66
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	29.34
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	5.89
11–29	P1	07NY0200087	PATRICIA RUSSELL	11/15/06	11/15/06	POSTAGE/MAILING SERVICE	15.60
11–30	S5	DY633804624		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	140.84
11–30	S5	DY633804629		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633804630		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633804631		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,152.96
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL	6.12
12–06	P1	07NY0200104	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	101.06
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	68.65
12–06	P1	07NY0200107	RECKSON ASSOCIATES REALTY	11/17/06	11/17/06	UTILITIES	569.50
12–06	P1	07NY0200103	VERIZON NEW YORK INC	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	43.95
12–06	P1	07NY0200101	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	235.18
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/27/06	10/27/06	OVERNIGHT MAIL	17.83
12–11	P2	HCV0700162	CINGULAR GOVT SALES OFFICE	10/25/06	10/25/06	8700 COLOR W/VOICE AND DATA	110.00
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	6.07
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	6.56
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	6.07
12–20	P9	NY0201R0612	RA 150 MOTOR PARYWAY LLC	12/01/06	12/31/06	HAUPPAUGE RENT	5,508.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/27/06	10/27/06	OVERNIGHT MAIL	6.12
12–20	P2	HCV0602693	VERIZON WIRELESS	11/21/06	11/21/06	7250 COLOR W/VOICE AND DATA	29.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	6.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE ISRAEL—Con.								
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	S3	06362G00019		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		70.00
12–28	P1	07NY0200119	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		47.71
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		5.33
12–31	S5	DY700304595		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		109.94
12–31	S5	DY700304599		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700304600		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700304601		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		941.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,092.54
		PRINTING AND REPRODUCTION						
11–14	IV	07A90100022	OFFICE OF THE CLERK			REPRO-P.L. 109-359		100.00
11–16	P1	07NY0200063	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION		40.00
11–16	OP	07GP0030601	PUBLIC PRINTER	03/10/06	03/10/06	PRINTING AND REPRODUCTION		405.00
11–16	P1	07NY0200061	ZACHARY KRANITZ	10/16/06	10/16/06	PRINTING AND REPRODUCTION		4.89
11–28	IV	07A90100034	OFFICE OF THE CLERK			REPRO-P.L.109-359		90.00
11–29	P1	07NY0200090	CARYN LEWI	10/25/06	10/25/06	PRINTING AND REPRODUCTION		19.29
11–30	P1	07NY0200092	BI-COUNTY MAILING	06/13/06	06/13/06	PRINTING AND REPRODUCTION		2,886.32
12 06	P1	07NY0200102	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		3,585.50
		OTHER SERVICES						
11–29	P1	07NY0200085	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,600.00
						OTHER SERVICES TOTALS:		1,600.00
		SUPPLIES AND MATERIALS						
10–03	P1	07CHS000005	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	CALENDARS		3,500.00
10–10	P2	OSS42229	ALLIANCE MICRO	07/25/06	07/25/06	XEROX TONER CARTRIDGE FOR DC 4		349.00
10–10	P2	OSS42229	DO	07/25/06	07/25/06	COMPAT XEROX DC 440 #113C317		269.00
10–10	P2	OSS42229	DO	07/25/06	07/25/06	SHIPPING CHARGE		5.00
10–16	P1	07NY0200015	DAILY NEWS L.P.	10/15/06	11/18/06	PUBLICATION/REFERENCE MATERIAL		19.75
10–16	P1	07NY0200017	HON. STEVE ISRAEL	10/07/06	10/07/06	OFFICE SUPPLIES		498.70
10–16	P1	07NY0200018	DO	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		32.59
10–16	P1	07NY0200019	LONG ISLAND ADVANCE	12/19/06	12/18/07	PUBLICATION/REFERENCE MATERIAL		30.00
10–16	P1	07NY0200011	NEWSDAY HOME DELIVERY	08/28/06	10/22/06	PUBLICATION/REFERENCE MATERIAL		40.00
10–16	P1	07NY0200013	DO	06/26/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		50.00
10–16	P1	07NY0200012	STAPLES BUSINESS ADVANTAGE	09/14/06	09/14/06	OFFICE SUPPLIES		87.57
10–16	P1	07NY0200016	DO	09/18/06	09/18/06	OFFICE SUPPLIES		88.46
10–20	P1	07NY0200027	BETH N. GABELLINI	09/07/06	09/07/06	PUBLICATION/REFERENCE MATERIAL		13.00
10–20	P1	07NY0200029	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER		93.35
10–20	P1	07NY0200030	STAPLES BUSINESS ADVANTAGE	09/29/06	09/29/06	OFFICE SUPPLIES		99.73
10–31	S1	DY061000336		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		509.45
10–31	P1	06NY02RW614	NEW YORK DAILY NEWS	08/31/06	08/31/06	REISSUE PAYMENT		11.07
11–16	P1	07NY0200055	CARYN LEWI	10/19/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		287.73
11–16	P1	07NY0200056	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		20.63
11–16	P1	07NY0200057	DO	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		14.98

11-16	P1	07NY0200058	DO	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	23.04
11-16	P1	07NY0200043	JACK PRATT	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	236.51
11-16	P1	07NY0200044	DO	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	151.54
11 16	P1	07NY0200064	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,380.60
11-16	P1	07NY0200062	PATRICIA RUSSELL	10/16/06	10/16/06	BOTTLED WATER	9.56
11-21	P1	07NY0200076	CRYSTAL SPRINGS	09/28/06	10/19/06	BOTTLED WATER	133.40
11 21	P1	07NY0200072	CULLIGAN	09/27/06	10/25/06	BOTTLED WATER	64 35
11 21	P1	07NY0200067	DAILY NEWS L P	11/19/06	01/27/07	PUBLICATION/REFERENCE MATERIAL	39.50
11 21	P1	07NY0200083	MATTHEW BENDER & COMPANY INC.	09/04/06	09/04/06	PUBLICATION/REFERENCE MATERIAL	243.42
11-21	P1	07NY0200065	STAPLES BUSINESS ADVANTAGE	10/12/06	10/20/06	OFFICE SUPPLIES	277.43
11 21	P1	07NY0200068	DO	10/26/06	10/26/06	OFFICE SUPPLIES	319.86
11-21	P1	07NY0200080	DO	10/12/06	10/13/06	OFFICE SUPPLIES	156.87
11-21	P1	07NY0200082	DO	10/04/06	10/04/06	OFFICE SUPPLIES	84.47
11 29	P1	07NY0200091	HON. STEVE ISRAEL	10/30/06	10/31/06	COFFEE POT	454.19
11-29	P1	07NY0200086	STAPLES BUSINESS ADVANTAGE	10/31/06	11/03/06	OFFICE SUPPLIES	206.95
11-30	SF	DY061100858		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100859		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100860		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11 30	SF	DY061100861		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9 00
11 30	SF	DY061103817		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY061103818		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103820		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11 30	SF	DY061103823		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY061100341		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,755.78
11 30	P1	07NY0200071	AMERICAN FRIENDS SERVICE COMM	11/14/06	11/14/06	PUBLICATION/REFERENCE MATERIAL	10.00
12-06	P1	07NY0200094	BETH N GABELLINI	11/30/06	11/30/06	OFFICE SUPPLIES	15.16
12-06	P1	07NY0200098	HON STEVE ISRAEL	11/21/06	11/21/06	OFFICE SUPPLIES	70.60
12-06	P1	07NY0200093	JACK PRATT	12/01/06	12/01/06	OFFICE SUPPLIES	287 64
12-06	P1	07NY0200099	DO	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	31 39
12-06	P1	07NY0200100	DO	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	343.26
12-06	P1	07NY0200105	NEWSDAY HOME DELIVERY	10/23/06	12/17/06	PUBLICATION/REFERENCE MATERIAL	40 00
12-16	P2	OSS43117	OFFICE MAX SOLUTIONS	10/24/06	10/24/06	TONER CARTRIDGE - XEROX #S	423.06
12-28	P1	07NY0200114	CRYSTAL SPRINGS	11/16/06	11/17/06	BOTTLED WATER	53 53
12-28	P1	07NY0200108	HON. STEVE ISRAEL	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	38.60
12-28	P1	07NY0200110	DO	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	39.60
12-28	P1	07NY0200116	DO	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	198.53
12-28	P1	07NY0200113	PATRICIA RUSSELL	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	23.16
12-28	P1	07NY0200121	DO	12/12/06	12/12/06	OFFICE SUPPLIES	72.00
12-29	P1	07NY0200129	HON STEVE ISRAEL	12/17/06	12/17/06	PUBLICATION/REFERENCE MATERIAL	19.50
12-29	P1	07NY0200111	SUFFOLK CTY BOARD OF ELECTIONS	11/13/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-29	P1	07NY0200130	THE WASHINGTON POST	12/11/06	12/19/07	PUBLICATION/REFERENCE MATERIAL	218.40
12-31	S1	DY061200330		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	577.38
						SUPPLIES AND MATERIALS TOTALS:	13,965.59
		EQUIPMENT					
10-31	S8	MA000642098		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,761.00
11-29	S8	MA000652034		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,761.00
12 28	S8	MA000660376		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,761.00
						EQUIPMENT TOTALS.	8,283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,044.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEVE ISRAEL—Con.							
					OFFICE TOTALS:		311,044.00
2005 HON. STEVE ISRAEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		291.33
12–31	HV 07A90300105	DO	12/01/05	12/31/06	USPS CREDITS		703.64
					FRANKED MAIL TOTALS		994.97
SUPPLIES AND MATERIALS							
11–01	CO 7YZ6216440	NEWSDAY	06/24/05	06/24/05	CANCELED CHECK-STALE DATED		–48.88
					SUPPLIES AND MATERIALS TOTALS:		48.88
EQUIPMENT							
12–27	F2 RN000017255	MOREDIRECT COM CORPORATE	12/22/06	12/22/06	CAMERA - OLYMPUS EVOLT E-500 D		1,110.40
					EQUIPMENT TOTALS:		1,110.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		2,056.49
					OFFICE TOTALS:		2,056.49
2006 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,690.94	1,502.32
					PERSONNEL COMPENSATION	889,771.77	247,854.08
					PERSONNEL BENEFITS	6,415.63	1,660.54
					TRAVEL	69,417.52	20,881 41
					RENT, COMMUNICATION, UTILITIES	108,342.34	29,508.95
					PRINTING AND REPRODUCTION	62,814.53	19,282.40
					OTHER SERVICES	11,732.62	7,875.00
					SUPPLIES AND MATERIALS	54,336.95	27,452.80
					EQUIPMENT	32,365.23	8,369.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,887.53	364,387.38
					OFFICE TOTALS:	1,287,887.53	364,387.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		681.13
10–31	SF DY061002942		10/02/06	10/31/06	FRANKED MAIL		–11.85
10–31	SF DY061002943		10/02/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061002944		10/02/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF DY061002975		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061002976		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003097		10/06/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003103		10/06/06	10/31/06	FRANKED MAIL		–10.30
10 31	SF DY061003106		10/06/06	10/31/06	FRANKED MAIL		3.95
10–31	SF DY061003220		10/10/06	10/31/06	FRANKED MAIL		–27.65

10-31	SF	DY061003242		10/10/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061003243		10/10/06	10/31/06	FRANKED MAIL	-7.90
10-31	SF	DY061003244		10/10/06	10/31/06	FRANKED MAIL	-11.85
10-31	SF	DY061003245		10/10/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003246		10/10/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003247		10/10/06	10/31/06	FRANKED MAIL	-15.80
10-31	SF	DY061003248		10/10/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003249		10/10/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061003250		10/10/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003251		10/10/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003252		10/10/06	10/31/06	FRANKED MAIL	-10.30
10-31	SF	DY061003253		10/10/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061004142		10/19/06	10/31/06	FRANKED MAIL	-10.30
10-31	SF	DY061004174		10/20/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061004326		10/23/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061004327		10/23/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061004328		10/23/06	10/31/06	FRANKED MAIL	-5.15
10-31	SF	DY061004329		10/23/06	10/31/06	FRANKED MAIL	-10.30
10-31	SF	DY061004330		10/23/06	10/31/06	FRANKED MAIL	-10.30
10-31	SF	DY061004331		10/23/06	10/31/06	FRANKED MAIL	-5.15
11-30	SF	DY061101748		11/07/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061101749		11/07/06	11/30/06	FRANKED MAIL	-5.15
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	506.40
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	236.29
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	425.70
12-31	SF	DY061202435		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202436		12/14/06	12/31/06	FRANKED MAIL	-7.90
12-31	SF	DY061202437		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202438		12/14/06	12/31/06	FRANKED MAIL	-5.15
12-31	SF	DY061202439		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202440		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202441		12/14/06	12/31/06	FRANKED MAIL	-7.90
12-31	SF	DY061202442		12/14/06	12/31/06	FRANKED MAIL	-7.90
12-31	SF	DY061202443		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202444		12/14/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202445		12/14/06	12/31/06	FRANKED MAIL	-5.15
12-31	SF	DY061202669		12/19/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061202670		12/19/06	12/31/06	FRANKED MAIL	-15.80
12-31	SF	DY061203057		12/27/06	12/31/06	FRANKED MAIL	-10.30
12-31	SF	DY061203058		12/27/06	12/31/06	FRANKED MAIL	-3.95
12-31	SF	DY061203059		12/27/06	12/31/06	FRANKED MAIL	-5.15
12-31	SF	DY061203060		12/27/06	12/31/06	FRANKED MAIL	-14.25
12-31	SF	DY061203061		12/27/06	12/31/06	FRANKED MAIL	-7.90
12-31	SF	DY061203062		12/27/06	12/31/06	FRANKED MAIL	-5.15
						FRANKED MAIL TOTALS:	1,502.32
	PERSONNEL COMPENSATION						
			ANDERSON,PAIGE C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,088.72
			AUGUSTYN,H SUSAN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	1,500.00
			BAKER,DEREK V	12/01/06	12/31/06	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
			BOYL,SHARON MOLLY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,261.99
			CRENSHAW,LAURENT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,749.99
			CRISTIANO,KRISTEN M	10/01/06	12/31/06	STAFF ASSISTANT		8,600.01
			DORSCH,PETER B	10/01/06	12/31/06	STAFF ASSISTANT		9,334.99
			FRANKLIN,JOHN B	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		6,711.11
			HILEMAN,MICHAEL	10/01/06	12/31/06	PART-TIME EMPLOYEE		1,593.00
			HILL,FREDERICK R	09/01/06	12/31/06	PRESS SECRETARY		13,488.09
			IANDOLI,MATTHEW J	10/01/06	12/31/06	LEGAL COUNSEL		750.00
			MCKINNEY,DONALD A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,620.80
			NEUGEBAUER,DALE	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			PAULE,PHILIP E	10/01/06	12/31/06	DISTRICT DIRECTOR		13,416.67
			PRESCOTT,KAREN L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		6,278.76
			PRITSCHAU,MARY K	10/01/06	12/31/06	SCHEDULE COORDINATOR		17,000.01
			SCISM,JASON C	10/01/06	12/31/06	COUNSEL		20,465.01
			SMITH, VERONICA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,266.66
			WALKER,AMY DAVENPORT	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR		15,500.01
			WRIGHT,LENNA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,271.26
							PERSONNEL COMPENSATION TOTALS:	247,854.08
		PERSONNEL BENEFITS						
10–31	S7	06304000073		10/01/06	10/31/06	TRANSIT BENEFITS		552.80
11–30	S7	06334000071		11/01/06	11/30/06	TRANSIT BENEFITS		553.79
12–29	S7	06363000069		12/01/06	12/31/06	TRANSIT BENEFITS		553.95
							PERSONNEL BENEFITS TOTALS:	1,660.54
		TRAVEL						
10–26	P1	07CA4900020	DALE NEUGEBAUER	10/03/06	10/19/06	LODGING		1,457.28
10–26	P1	07CA4900021	DO	10/03/06	10/19/06	CAR RENTAL		902.20
10–26	P1	07CA4900022	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		15.00
10–26	P1	07CA4900023	DO	10/03/06	10/19/06	GASOLINE		204.63
10–26	P1	07CA4900047	DO	10/03/06	10/19/06	MEALS ON TRAVEL		100.64
10–26	P1	07CA4900008	DONALD A. MCKINNEY	09/10/06	10/19/06	PRIVATE AUTO MILEAGE		194.40
10–26	P1	07CA4900006	LENNA WRIGHT	09/07/06	10/14/06	PRIVATE AUTO MILEAGE		52.80
10–26	P1	07CA4900009	PAIGE HINDS ANDERSON	10/06/06	10/14/06	R/T AIR DC-DIST 2961		383.70
10–26	P1	07CA4900010	DO	10/09/06	10/12/06	LODGING		364.72
10–26	P1	07CA4900011	DO	10/13/06	10/14/06	LODGING		113.99
10–26	P1	07CA4900012	DO	10/06/06	10/13/06	MEALS ON TRAVEL		211.42
10–26	P1	07CA4900013	DO	10/06/06	10/13/06	CAR RENTAL		472.03
10–26	P1	07CA4900014	DO	10/06/06	10/14/06	GASOLINE		114.42
10–26	P1	07CA4900015	DO	10/06/06	10/14/06	LOCAL TRANSPORTATION		64.00
11–24	P1	07CA4900055	DALE NEUGEBAUER	08/06/06	08/06/06	AIRFARE #2739		314.60
11–24	P1	07CA4900056	DO	10/06/06	11/06/06	AIRFARE #2427/9125		328.60
11–24	P1	07CA4900057	DO	10/31/06	11/09/06	LODGING		800.62
11–24	P1	07CA4900058	DO	10/31/06	11/09/06	CAR RENTAL		532.11
11–24	P1	07CA4900059	DO	10/31/06	11/01/06	LOCAL TRANSPORTATION		56.00

11-24	P1	07CA4900060	DO	10/31/06	11/08/06	GASOLINE	166.94
11-24	P1	07CA4900062	DO	10/31/06	11/08/06	MEALS ON TRAVEL	175.67
11-24	P1	07CA4900068	DO	10/30/06	11/09/06	PRIVATE AUTO MILEAGE	24.00
11-24	P1	07CA4900091	DONALD A MCKINNEY	10/19/06	11/04/06	PRIVATE AUTO MILEAGE	151.60
11-24	P1	07CA4900092	HON. DARRELL ISSA	09/11/06	09/16/06	AIRFARE 5577	428.61
11-24	P1	07CA4900093	DO	09/18/06	09/30/06	AIRFARE #9398	428.61
11-24	P1	07CA4900074	MARY K PRITSCHAU	10/26/06	11/08/06	AIRFARE #6673	336.60
11-24	P1	07CA4900075	DO	10/26/06	11/08/06	LODGING	1,287.00
11-24	P1	07CA4900076	DO	10/26/06	11/08/06	CAR RENTAL	579.59
11-24	P1	07CA4900077	DO	10/26/06	11/08/06	LOCAL TRANSPORTATION	115.00
11-24	P1	07CA4900078	DO	11/04/06	11/04/06	GASOLINE	16.32
11-24	P1	07CA4900079	DO	10/26/06	11/08/06	MEALS ON TRAVEL	212.20
11-24	P1	07CA4900050	PETER DORSCH	10/12/06	11/08/06	AIRFARE #8803	281.20
11-24	P1	07CA4900051	DO	10/16/06	11/08/06	LODGING	1,273.58
11-24	P1	07CA4900052	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION	60.00
11-24	P1	07CA4900053	DO	10/12/06	11/08/06	CAR RENTAL	895.40
11-24	P1	07CA4900054	DO	10/16/06	11/08/06	GASOLINE	286.02
11-24	P1	07CA4900065	DO	10/16/06	11/08/06	MEALS ON TRAVEL	337.82
11-24	P1	07CA4900084	SHARON MOLLY BOYL	10/20/06	10/20/06	GASOLINE	131.10
11-24	P1	07CA4900085	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	66.00
11-24	P1	07CA4900086	DO	10/05/06	10/20/06	CAR RENTAL	327.56
11-24	P1	07CA4900087	DO	10/23/06	11/02/06	MEALS ON TRAVEL	198.21
11-24	P1	07CA4900094	DO	10/03/06	10/23/06	AIRFARE #5096	378.60
11-29	P1	07CA4900097	DALE NEUGEBAUER	11/20/06	11/20/06	LOCAL TRANSPORTATION	17.60
11-29	P1	07CA4900108	JASON SCISM	10/23/06	10/27/06	R/T AIR DC-SAN 2716	434.19
11-29	P1	07CA4900109	DO	10/23/06	10/27/06	LODGING	435.80
11-29	P1	07CA4900110	DO	10/23/06	10/27/06	CAR RENTAL	245.67
11-29	P1	07CA4900111	DO	10/23/06	10/27/06	GASOLINE	46.18
11-29	P1	07CA4900112	DO	10/23/06	10/27/06	LOCAL TRANSPORTATION	32.00
11-29	P1	07CA4900113	DO	10/23/06	10/27/06	MEALS ON TRAVEL	86.79
12-15	P1	07CA4900122	PAIGE HINDS ANDERSON	10/31/06	11/07/06	CAR RENTAL	386.69
12-15	P1	07CA4900123	DO	11/03/06	11/07/06	GASOLINE	99.92
12-15	P1	07CA4900124	DO	10/31/06	11/07/06	LOCAL TRANSPORTATION	64.00
12-15	P1	07CA4900125	DO	10/31/06	11/07/06	MEALS ON TRAVEL	178.46
12-21	P1	07CA4900138	DONALD A MCKINNEY	11/27/06	11/30/06	AIR SFO-DC-SNA 2743	347.20
12-21	P1	07CA4900139	DO	11/27/06	11/29/06	LODGING	515.58
12-21	P1	07CA4900130	HON. DARRELL ISSA	11/09/06	11/17/06	R/T AIR SAN-DC 0620	856.61
12-21	P1	07CA4900131	DO	11/26/06	12/08/06	R/T AIR DIST-DC 1783	856.61
12-21	P1	07CA4900127	PAIGE HINDS ANDERSON	09/01/06	12/07/06	LOCAL TRANSPORTATION	119.00
12-21	P1	07CA4900147	DO	10/31/06	11/07/06		359.71
12-21	P1	07CA4900148	DO	10/31/06	11/01/06	LODGING	121.00
12-21	P1	07CA4900149	DO	11/04/06	11/05/06	LODGING	113.99
12-21	P1	07CA4900150	DO	11/01/06	11/04/06	LODGING	411.45
12-21	P1	07CA4900151	DO	11/05/06	11/07/06	LODGING	296.17
12-29	P1	07CA4900164	SHARON MOLLY BOYL	12/12/06	12/12/06	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	20,881.41
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	10.84
10-05	P1	07CA4900001	VARTEC SOLUTIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	26.23

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. DARRELL E. ISSA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		82.10
10–12	CB FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		16.83
10–19	P2 HCV0603293	VERIZON WIRELESS	09/25/06	09/25/06	VW 8703E COLOR W/DATA ONLY		399.98
10–19	P2 HCV0603293A	DO	09/25/06	09/25/06	VW 8703E COLOR W/VOICE AND DAT		149.99
10–20	P9 CA4903R0610	GOLDEN PACIFIC REAL ESTATE	10/01/06	10/31/06	VISTA - RENT		3,916.85
10–20	P2 HCV0603293B	VERIZON WIRELESS	09/25/06	09/25/06	VW 8703E COLOR W/VOICE AND DAT		149.99
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		11.94
10–26	P1 07CA4900003	DALE NEUGEBAUER	09/24/06	10/23/06	UTILITIES		45.95
10–26	P1 07CA4900027	INTER-TEL TECHNOLOGIES, INC	09/21/06	09/21/06	TELECOMMUNICATIONS CHARGES		255.00
10–26	P1 07CA4900040	LAURENT CRENSHAW	09/04/06	10/03/06	UTILITIES		29.95
10–26	P1 07CA4900044	SAN DIEGO GAS & ELECTRIC	08/24/06	09/25/06	UTILITIES		325.62
10–26	P1 07CA4900018	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		92.34
10–26	P1 07CA4900026	SHARON MOLLY BOYL	08/22/06	09/21/06	UTILITIES		37.95
10–30	P2 HCV0603385	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 8700C COLOR W/VOICE AND DAT		249.99
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		104.08
10–30	P1 07CA4900049	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		208.94
10–31	S5 DY630501286		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,004.29
10–31	S5 DY630501291		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5 DY630501292		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		150.00
10–31	S5 DY630501293		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,813.58
10–31	P2 HCV0603419	VERIZON WIRELESS	10/10/06	10/10/06	8703 BLACKBERRY		349.98
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		67.31
11–15	CB FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		94.93
11–17	CB FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		72.29
11–20	P9 CA4903R0611	GOLDEN PACIFIC REAL ESTATE	11/01/06	11/30/06	VISTA - RENT		3,916.85
11–24	P1 07CA4900080	JASON SCISM	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		50.97
11–24	P1 07CA4900081	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		50.97
11–24	P1 07CA4900064	SBC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		43.81
11–24	P1 07CA4900088	SHARON MOLLY BOYL	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		37.95
11–27	P2 HCV0603061	CINGULAR GOVT SALES OFFICE	08/04/06	08/04/06	8700C BLACKBERRY		599.98
11–29	P1 07CA4900116	DISH NETWORK	11/08/06	12/07/06	UTILITIES		88.48
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		130.86
11–29	P1 07CA4900106	INTER-TEL TECHNOLOGIES	10/06/06	10/07/06	TELECOMMUNICATIONS CHARGES		965.00
11–29	P1 07CA4900103	LAURENT CRENSHAW	10/04/06	11/03/06	DSL SERVICE		29.95
11–29	P1 07CA4900104	DO	11/04/06	12/03/06	DSL SERVICE		29.95
11–29	P1 07CA4900105	SBC	09/25/06	10/25/06	UTILITIES		209.58
11–29	P1 07CA4900118	VERIZON CALIFORNIA	11/01/06	12/01/06	UTILITIES		32.99
11–30	S5 DY633801267		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,045.03
11–30	S5 DY633801272		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5 DY633801273		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		150.00
11–30	S5 DY633801274		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,821.98
12–06	P1 07CA4900119	DALE NEUGEBAUER	11/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		2,616.48
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		37.60

12–06	P1	07CA4900121	VARTEC SOLUTIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		16.02
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		39.10
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		114.53
12–20	P9	CA4903R0612	GOLDEN PACIFIC REAL ESTATE	12/01/06	12/31/06	VISTA - RENT		3,916.85
12–21	P1	07CA4900136	DALE NEUGEBAUER	11/24/06	12/23/06	UTILITIES		45.95
12–21	P1	07CA4900140	DONALD A MCKINNEY	11/27/06	11/30/06	TELECOMMUNICATIONS CHARGES		4.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		111.19
12–21	P1	07CA4900143	JASON SCISM	10/16/06	11/15/06	INTERNET SERVICE		45.95
12–21	P1	07CA4900144	DO	11/16/06	12/15/06	INTERNET SERVICE		45.95
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		5.51
12–28	P1	07CA4900153	DISH NETWORK	12/08/06	01/07/07	UTILITIES		88.48
12–28	P1	07CA4900156	SAN DIEGO GAS & ELECTRIC	10/24/06	11/24/06	UTILITIES		202.41
12–28	P1	07CA4900157	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		124.50
12–29	P1	07CA4900071	EXCEL COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		14.21
12–29	P1	07CA4900158	SBC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		39.05
12–29	P1	07CA4900165	SHARON MOLLY BOYL	10/22/06	11/21/06	UTILITIES		37.95
12–29	P1	07CA4900159	VERIZON CALIFORNIA	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES		33.49
12–31	S5	DY700301255		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,073.28
12–31	S5	DY700301260		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700301261		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		150.00
12–31	S5	DY700301262		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,718.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,508.95
		PRINTING AND REPRODUCTION						
10–10	P5	6M3697307	MONACO GROUP	08/08/06	08/08/06	MASSPRINTING#07		18,745.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/17/06	02/17/06	PRINTING AND REPRODUCTION		83.00
11–20	OP	07GP0060601	DO	04/24/06	04/24/06	PRINTING AND REPRODUCTION		44.00
11–24	P1	07CA4900070	SOUTH COAST COPY SYTEMS	07/01/06	09/30/06	PRINTING AND REPRODUCTION		410.40
						PRINTING AND REPRODUCTION TOTALS:		19,282.40
		OTHER SERVICES						
10–26	P1	07CA4900046	GRACIELA MARIE MASON	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		325.00
10–26	P1	07CA4900029	GSL SOLUTIONS	02/03/06	02/03/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900030	DO	04/01/06	04/01/06	EMAIL AND WEB RELATED SERVICES		25.00
10–26	P1	07CA4900031	DO	05/01/06	05/01/06	EMAIL AND WEB RELATED SERVICES		25.00
10–26	P1	07CA4900032	DO	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900033	DO	03/01/06	03/31/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900034	DO	04/01/06	04/30/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900035	DO	05/01/06	05/31/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900036	DO	06/01/06	06/30/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900037	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900038	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES		75.00
10–26	P1	07CA4900039	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		75.00
11–24	P1	07CA4900069	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		75.00
11–29	P1	07CA4900107	GRACIELA MARIE MASON	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		325.00
12–21	P1	07CA4900145	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		325.00
12–21	P1	07CA4900134	GSL SOLUTIONS	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		100.00
12–28	P1	07CA4900154	GREENSBURGH GROUP, INC	12/12/06	12/12/06	TECHNOLOGY SERVICE CONTRACTS		3,900.00
12–28	P1	07CA4900155	GSL SOLUTIONS	12/08/06	12/08/06	EMAIL AND WEB RELATED SERVICES		2,100.00
						OTHER SERVICES TOTALS:		7,875.00
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES		226.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DARRELL E. ISSA—Con.							
10–05	C1 NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1 NW200626801	DO	08/03/06	08/03/06	BOTTLED WATER		33.98
10–05	C1 NW200626801	DO	08/28/06	08/28/06	BOTTLED WATER		30.99
10 05	C1 NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1 07CA4900002	VERONICA SMITH	09/21/06	09/21/06	OFFICE SUPPLIES		43.85
10–25	C1 NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1 NW200629201	DO	07/11/06	07/11/06	BOTTLED WATER		30.99
10–25	C1 NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1 07CA4900019	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		4,395.00
10–26	P1 07CA4900004	DONALD A. MCKINNEY	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		14.65
10–26	P1 07CA4900005	DO	09/19/06	09/19/06	OFFICE SUPPLIES		24.90
10–26	P1 07CA4900025	FREDERICK R HILL	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		45.76
10–26	P1 07CA4900045	HON. DARRELL ISSA	10/03/06	10/03/06	OFFICE SUPPLIES		36.97
10–26	P1 07CA4900042	MARY K PRITSCHAU	10/07/06	10/07/06	FOOD & BEVERAGE FOR MEETINGS		27.33
10–26	P1 07CA4900043	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		9.99
10–26	P1 07CA4900048	DO	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		40.04
10–26	P1 07CA4900028	OFFICE DEPOT	09/15/06	09/15/06	OFFICE SUPPLIES		479.60
10–26	P1 07CA4900016	PAIGE HINDS ANDERSON	10/08/06	10/08/06	OFFICE SUPPLIES		21.60
10–26	P1 07CA4900017	DO	10/12/06	10/12/06	OFFICE SUPPLIES		6.66
10–26	P1 07CA4900024	SHARON MOLLY BOYL	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		8.19
10–26	P1 07CA4900007	VERONICA SMITH	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		51.93
10–30	HV NW200624801	DEER PARK			BW: F1817708 06/30/06		–12.00
10–30	HV NW200624801	DO			BW: 2984949277 06/15/06		–30.79
10–30	HV NW200624801	DO			BW: 2995265978 06/30/06		–2.00
10–30	P1 07CA4900041	JASON SCISM	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS		128.96
10–31	SF DY061000484		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF DY061000485		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000486		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000487		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061000488		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000489		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000490		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061000491		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061000492		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–15.65
10–31	SF DY061000493		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000494		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
10–31	SF DY061000495		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.80
10–31	SF DY061000496		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF DY061000497		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF DY061000498		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061000499		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061000500		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
10–31	SF DY061000501		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

10–31	SF	DY061000502		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000503		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000504		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000505		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.80
10–31	SF	DY061000506		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000507		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000508		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–33.60
10–31	SF	DY061000509		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000510		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000511		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000512		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY061000513		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–31.90
10–31	SF	DY061000514		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–24.60
10–31	SF	DY061000515		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY061004947		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061004948		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005086		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005092		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005093		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005227		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005228		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005229		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005230		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005231		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005232		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061005233		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005234		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005235		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005236		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005237		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006100		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006322		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006323		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006324		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006325		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006326		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006327		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000089		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	382.22
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630601	DO	09/21/06	09/21/06	BOTTLED WATER	23.99
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632501	DO	10/16/06	10/16/06	BOTTLED WATER	16.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–24	P1	07CA4900061	DALE NEUGEBAUER	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	66.53
11–24	P1	07CA4900066	DO	11/12/06	11/12/06	OFFICE SUPPLIES	134.89
11–24	P1	07CA4900067	DO	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS	56.35
11–24	P1	07CA4900089	DONALD A. MCKINNEY	10/31/06	10/31/06	OFFICE SUPPLIES	436.00
11–24	P1	07CA4900090	DO	10/23/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	29.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DARRELL E. ISSA—Con.								
11-24	P1	07CA4900082	FREDERICK R HILL	11/12/06	11/12/06	OFFICE SUPPLIES		49.33
11-24	P1	07CA4900083	MARY K PRITSCHAU	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		14.57
11-24	P1	07CA4900073	OFFICE DEPOT	10/17/06	10/17/06	OFFICE SUPPLIES		202.42
11-24	P1	07CA4900095	SHARON MOLLY BOYL	10/25/06	10/25/06	OFFICE SUPPLIES		20.99
11-24	P1	07CA4900096	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		8.18
11-29	P1	07CA4900117	DALE NEUGEBAUER	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		130.79
11-29	P1	07CA4900098	JOHN B. FRANKLIN	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		207.98
11-29	P1	07CA4900100	MARY K PRITSCHAU	11/19/06	11/19/06	FOOD & BEVERAGE FOR MEETINGS		9.15
11-29	P1	07CA4900114	NATIONAL JOURNAL GROUP, INC	11/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
11-29	P1	07CA4900101	OFFICE DEPOT	10/31/06	10/31/06	OFFICE SUPPLIES		590.16
11-29	P1	07CA4900099	SHARON MOLLY BOYL	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		46.32
11-29	P1	07CA4900115	UNION TRIBUNE PUBLISHING CO	11/19/06	11/19/07	PUBLICATION/REFERENCE MATERIAL		185.00
11-30	SF	DY061100187		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061100188		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061102938		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061102939		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100090		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		4,271.63
12-06	P1	07CA4900120	MARY K PRITSCHAU	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		14.97
12-07	P1	07CA4900063	DALE NEUGEBAUER	11/02/06	11/02/06	OFFICE SUPPLIES		109.48
12-15	P1	07CA4900126	PAIGE HINDS ANDERSON	11/03/06	12/02/06	OFFICE SUPPLIES		104.39
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12-19	C1	NW200635201	DO	11/08/06	11/08/06	BOTTLED WATER		23.99
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-21	P1	07CA4900141	DALE NEUGEBAUER	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		153.78
12-21	P1	07CA4900137	DONALD A. MCKINNEY	12/01/06	12/01/06	OFFICE SUPPLIES		1,132.72
12-21	P1	07CA4900152	FREDERICK R HILL	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		12.33
12-21	P1	07CA4900129	HON. DARRELL ISSA	11/27/06	11/27/06	OFFICE SUPPLIES		16.10
12-21	P1	07CA4900128	JOHN B. FRANKLIN	12/08/06	12/08/06	OFFICE SUPPLIES		517.24
12-21	P1	07CA4900133	DO	12/05/06	12/05/06	OFFICE SUPPLIES		979.25
12-21	P1	07CA4900132	LEADERSHIP DIRECTORIES INC	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		8,140.00
12-21	P1	07CA4900135	VIDEO MONITORING SERVICES	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		342.00
12-29	P1	07CA4900160	COPYTELE INC	12/01/06	12/01/06	OFFICE SUPPLIES		1,016.40
12-29	P1	07CA4900167	DALE NEUGEBAUER	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		995.00
12-29	P1	07CA4900166	FREDERICK R HILL	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		80.21
12-29	P1	07CA4900163	JOHN B. FRANKLIN	12/14/06	12/14/06	OFFICE SUPPLIES		508.43
12-29	P1	07CA4900161	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES		342.18
12-29	P1	07CA4900162	DO	12/01/06	12/01/06	OFFICE SUPPLIES		89.00
12-31	SF	DY061200229		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200230		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061200231		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200232		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.80
12-31	SF	DY061200233		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200234		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25

12-31	SF	DY061200235		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061200236		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200237		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200238		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061200239		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200240		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200241		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200242		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200243		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-33.60
12-31	SF	DY061200244		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200245		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200246		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY061200247		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-11.10
12-31	SF	DY061200248		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	SF	DY061200249		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203696		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203697		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203698		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203699		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203700		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061203701		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061203702		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203703		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203954		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203955		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY061204405		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204406		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204407		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204408		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200091		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	400.73
						SUPPLIES AND MATERIALS TOTALS:	27,452.80
		EQUIPMENT					
10-27	F1	NN000016834	LOCKHEED MARTIN DESKTOP SOLUTI	09/20/06	09/20/06	T&M SERVICE	240.00
10-31	S8	MA000641581		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,629.90
11-29	S8	MA000651692		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,629.90
12-05	F1	NN000017056	LOCKHEED MARTIN DESKTOP SOLUTI	08/23/06	08/23/06	T&M SERVICE	150.00
12-13	F1	NN000017150	CENTURUM	08/23/06	08/23/06	T&M SERVICE	90.18
12-28	S8	MA000660778		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,629.90
						EQUIPMENT TOTALS:	8,369.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,387.38
						OFFICE TOTALS:	364,387.38

2006 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,536.46	224.81
PERSONNEL COMPENSATION	975,794.25	343,471.12
PERSONNEL BENEFITS	2,962.77	778.96
TRAVEL	33,421.24	4,330.87
RENT, COMMUNICATION, UTILITIES	78,839.73	17,914.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ERNEST J ISTOOK JR—Con.							
					PRINTING AND REPRODUCTION	67,062.17	1,446.04
					OTHER SERVICES	810.00	505.45
					SUPPLIES AND MATERIALS	15,047.98	2,241.58
					EQUIPMENT	48,547.39	12,079.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,021.99	382,992.57
					OFFICE TOTALS:	1,260,021.99	382,992.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		61.15
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		81.02
10–31	SF DY061003014		10/04/06	10/31/06	FRANKED MAIL		–6.02
10–31	SF DY061003812		10/16/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003813		10/16/06	10/31/06	FRANKED MAIL		–4.73
11 30	SF DY061101836		11/08/06	11/30/06	FRANKED MAIL		–3.95
11- 30	SF DY061101839		11/08/06	11/30/06	FRANKED MAIL		–14.46
11–30	SF DY061102526		11/27/06	11/30/06	FRANKED MAIL		–3.95
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		90.53
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		63.33
12–31	SF DY061202197		12/11/06	12/31/06	FRANKED MAIL		–4.49
12–31	SF DY061202198		12/11/06	12/31/06	FRANKED MAIL		–6.02
12–31	SF DY061202635		12/19/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF DY061202636		12/19/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF DY061202637		12/19/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF DY061202638		12/19/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF DY061202663		12/19/06	12/31/06	FRANKED MAIL		–4.73
					FRANKED MAIL TOTALS:		224.81
	PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	08/01/06	12/31/06	CHIEF OF STAFF		22,680.74
		CONDRY,ZACHARY	11/15/06	12/31/06	STAFF ASSISTANT		2,300.00
		CONRAD,KURT M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		29,967.75
		COX,KRISTEN N	10/01/06	12/31/06	COMMUNICATIONS MANAGER		13,500.00
		GIBBS JR,JAMES M	10/01/06	12/31/06	JUNIOR LEGISLATIVE ASSISTANT		17,500.01
		HARKEY,PAMELA SUE	10/01/06	12/31/06	DIR OF OUTREACH & SCHEDULING		24,157.66
		HUNT,REBECCA SUE	10/01/06	12/31/06	APPROPRIATIONS ASSOCIATE		37,629.85
		JONES,STEVEN R	10/01/06	12/31/06	PRESS SECRETARY		31,303.13
		LAMBERT,DONNA L	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		16,952.63
		LEYDORF,MICAH	07/20/06	12/31/06	PART-TIME EMPLOYEE		9,916.67
		MORRIS,JAROD A	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,034.16
		O'BRIEN III,JOHN C	10/01/06	12/31/06	DEPUTY PRESS SECRETARY		11,350.00
		PARADISE,JEANNE	10/01/06	12/31/06	OFFICE MANAGER		17,154.00
		RUBIN,KIMBERLEY A	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		39,957.00
		SCHWARZ,THOMAS	11/14/06	12/31/06	SYSTEMS ADMINISTRATOR		2,350.00

			SHELBY,DEBORAH C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,750.00
			SWANSON,DANIEL K	10/01/06	12/31/06	STAFF ASSISTANT	4,050.00
			YOUNGBLOOD,DEVERY	10/01/06	12/31/06	DISTRICT DIRECTOR/ SR ADVISOR	35,917.52
						PERSONNEL COMPENSATION TOTALS:	343,471.12
		PERSONNEL BENEFITS					
10-31	S7	06304000300		10/01/06	10/31/06	TRANSIT BENEFITS	258.94
11-30	S7	06334000292		11/01/06	11/30/06	TRANSIT BENEFITS	259.93
12-29	S7	06363000274		12/01/06	12/31/06	TRANSIT BENEFITS	260.09
						PERSONNEL BENEFITS TOTALS:	778.96
		TRAVEL					
10-12	P1	070K0500003	HON. ERNEST J. ISTOOK, JR.	09/21/06	09/21/06	LOCAL TRANSPORTATION	35.00
10-12	P1	070K0500004	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	20.00
10-12	P1	070K0500005	DO	09/21/06	09/21/06	MEALS ON TRAVEL	7.50
10-16	P1	070K0500014	KURT M CONRAD	10/05/06	10/05/06	LOCAL TRANSPORTATION	16.00
10-16	P1	070K0500011	REBECCA SUE HUNT	09/25/06	09/26/06	LOCAL TRANSPORTATION	32.00
10-17	P1	070K0500018	MAIN STREET PARKING	10/01/06	10/31/06	LOCAL TRANSPORTATION	122.97
10-20	P1	070K0500027	CITIBANK GOV CARD SERVICE	09/13/06	09/13/06	AIR OKC-DCA MBR 3208	116.10
10-20	P1	070K0500027	DO	09/14/06	09/14/06	AIR DCA-OKC MBR 7780	211.60
10-20	P1	070K0500027	DO	09/18/06	09/18/06	AIR OKC-DCA MBR 4198	116.10
10-20	P1	070K0500027	DO	09/21/06	09/21/06	AIR DCA-OKC MBR 5062	211.60
10-20	P1	070K0500027	DO	09/26/06	09/26/06	AIR OKC-DCA MBR 4696	116.10
10-20	P1	070K0500022	PAMELA SUE HARKEY	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	101.08
10-30	P1	070K0500030	DEVERY R. YOUNGBLOOD	04/20/06	10/04/06	PRIVATE AUTO MILEAGE	391.40
10-30	P1	070K0500031	DO	07/18/06	10/02/06	MEALS ON TRAVEL	77.75
10-30	P1	070K0500032	DO	07/18/06	07/18/06	LOCAL TRANSPORTATION	8.65
10-30	P1	070K0500034	JAROD MORRIS	07/17/06	10/18/06	PRIVATE AUTO MILEAGE	810.16
11-01	P1	070K0500035	STEVEN R JONES	09/19/06	09/29/06	MILEAGE	129.58
11-14	P1	070K0500041	MAIN STREET PARKING	10/13/06	10/13/06	LOCAL TRANSPORTATION	122.97
11-21	P1	070K0500044	KURT M CONRAD	11/04/06	11/04/06	LOCAL TRANSPORTATION	44.00
11-21	P1	070K0500045	REBECCA SUE HUNT	11/07/06	11/07/06	LOCAL TRANSPORTATION	20.00
11-28	P1	070K0500048	KURT M CONRAD	11/13/06	11/13/06	LOCAL TRANSPORTATION	10.00
11-28	P1	070K0500049	REBECCA SUE HUNT	11/16/06	11/16/06	LOCAL TRANSPORTATION	16.00
11-29	P1	070K0500069	CITIBANK GOV CARD SERVICE	09/17/06	09/20/06	R/T OKC-DCA YOUNGBLOOD 5519	233.70
11-29	P1	070K0500069	DO	09/17/06	09/18/06	MEALS ON TRAVEL	70.00
11-29	P1	070K0500069	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION	29.64
11-29	P1	070K0500069	DO	09/17/06	09/20/06	LODGING	659.52
11-29	P1	070K0500051	DEVERY R. YOUNGBLOOD	11/02/06	11/06/06	PRIVATE AUTO MILEAGE	10.64
11-29	P1	070K0500067	HON. ERNEST J. ISTOOK, JR.	06/22/06	11/20/06	LOCAL TRANSPORTATION	77.00
11-29	P1	070K0500058	PAMELA SUE HARKEY	09/06/06	10/26/06	PRIVATE AUTO MILEAGE	164.54
12-13	P1	070K0500077	MAIN STREET PARKING	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	122.97
12-13	P1	070K0500081	STEVEN R JONES	10/17/06	11/16/06	PRIVATE AUTO MILEAGE	184.30
12-28	P1	070K0500088	HON. ERNEST J. ISTOOK, JR.	12/11/06	12/11/06	LOCAL TRANSPORTATION	18.00
12-29	P1	070K0500091	KIMBERLEY A. RUBIN	12/14/06	12/14/06	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	4,330.87
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	174.19
10-12	P1	070K0500002	CHARTER COMMUNICATIONS	07/18/06	08/17/06	UTILITIES	121.31
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	14.63
10-12	P1	070K0500006	UNITED PARCEL SERVICES	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	47.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERNEST J ISTOOK JR—Con.								
10–16	P1	07OK0500016	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		74.76
10–16	P1	07OK0500015	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		147.52
10–16	P1	07OK0500010	SPRINT PCS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		211.17
10–20	P1	07OK0500026	CHARTER COMMUNICATIONS	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES		127.44
10–20	P1	07OK0500020	COX CABLE OKLAHOMA CITY INC	10/20/06	11/19/06	UTILITIES		74.70
10–20	P9	OK0504R0610	FIRST NATIONAL CENTER	10/01/06	10/31/06	OKLAHOMA CITY RENT		3,625.00
10–20	P9	OK0501R0610	INTERVEST DEVELOPMENT LP	10/01/06	10/31/06	SHAWNEE RENT		202.00
10–20	P1	07OK0500021	UNITED PARCEL SERVICES	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		27.39
10–20	P9	OK0503R0610	WILLIAM W. CHOATE	10/01/06	10/31/06	SEMINOLE RENT		300.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		6.07
10–30	P1	07OK0500028	SBC	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		202.07
10–30	P1	07OK0500029	DO	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		669.86
10–31	S5	DY630505485		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.49
10–31	S5	DY630505489		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630505490		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5	DY630505491		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		472.08
11–14	P1	07OK0500039	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		74.36
11–14	P1	07OK0500036	UNITED PARCEL SERVICES	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		28.49
11–20	P9	OK0504R0611	FIRST NATIONAL CENTER	11/01/06	11/30/06	OKLAHOMA CITY RENT		3,625.00
11–20	P9	OK0501R0611	INTERVEST DEVELOPMENT LP	11/01/06	11/30/06	SHAWNEE RENT		202.00
11–20	P9	OK0503R0611	WILLIAM W. CHOATE	11/01/06	11/30/06	SEMINOLE RENT		300.00
11–21	P1	07OK0500047	SBC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		145.07
11–29	P1	07OK0500057	CHARTER COMMUNICATIONS	11/18/06	12/17/06	UTILITIES		121.19
11–29	P1	07OK0500065	CHICKASAW TELECOM, INC.	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES		118.00
11–29	P1	07OK0500063	COX CABLE OKLAHOMA CITY INC	11/20/06	12/19/06	UTILITIES		74.37
11–29	P1	07OK0500068	SBC	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		728.92
11–29	P1	07OK0500054	UNITED PARCEL SERVICES	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		28.55
11–29	P1	07OK0500056	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		54.17
11–30	S5	DY633805351		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		18.69
11–30	S5	DY633805355		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633805356		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		168.00
11–30	S5	DY633805357		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		550.73
12–13	P1	07OK0500079	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		78.92
12–13	P1	07OK0500078	SBC	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		201.79
12–13	P1	07OK0500080	UNITED PARCEL SERVICES	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		1.42
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		80.54
12–20	P9	OK0504R0612	FIRST NATIONAL CENTER	12/01/06	12/31/06	OKLAHOMA CITY RENT		3,625.00
12–28	P1	07OK0500087	UNITED PARCEL SERVICES	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		81.87
12–29	P1	07OK0500089	DO	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		25.20
12–29	P1	07OK0500090	DO	11/25/06	11/25/06	POSTAGE/MAILING SERVICE		2.71
12–31	S5	DY700305324		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		11.05
12–31	S5	DY700305328		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700305329		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		168.00

12–31	S5	DY700305330		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	533.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,914.39
		PRINTING AND REPRODUCTION					
10–12	P1	070K0500009	QUIK PRINT	09/08/06	09/08/06	PRINTING AND REPRODUCTION	32.70
10–20	P1	070K0500024	XEROX CORPORATION	08/25/06	08/25/06	PRINTING AND REPRODUCTION	850.05
11–14	P1	070K0500037	DO	09/26/06	09/26/06	COPIER OVERAGE	61.29
11–16	OP	07GP0030601	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	200.00
11–16	OP	07GP0030601	DO	02/02/06	02/02/06	PRINTING AND REPRODUCTION	240.00
12–20	S3	06354000133		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	1,446.04
		OTHER SERVICES					
10–16	P1	070K0500012	PITNEY BOWES	10/03/06	10/03/06	SERVICE CONTRACT	220.00
10–19	P1	070K0500007	GUARDIAN SECURITY SYSTEM	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	29.95
11–14	P1	070K0500038	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	29.95
11–30	P1	070K0500064	BUSINESS RECORDS STORAGE LLC	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	30.60
12–13	P1	070K0500083	GUARDIAN SECURITY SYSTEM	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	29.95
12–21	P1	070K0500084	BUSINESS RECORDS STORAGE LLC	11/30/06	11/30/06	SHREDDING	165.00
						OTHER SERVICES TOTALS:	505.45
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	33.94
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	30.95
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	070K0500001	THE DAILY OKLAHOMAN	10/05/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	33.71
10–10	P2	OSS42876	AMERICAN BUSINESS TECHNOLOGY	09/25/06	09/25/06	TONER - FOR XEROX 3545 #6R117	205.00
10–10	P2	OSS42876	DO	09/25/06	09/25/06	RUSH FEE	20.00
10–12	P1	070K0500008	COPELIN'S OFFICE CENTER	09/22/06	09/22/06	OFFICE SUPPLIES	101.97
10–19	P1	070K0500019	NEWSOK.COM	09/19/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	124.00
10–20	P1	070K0500023	PAMELA SUE HARKEY	08/01/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	112.00
10–20	P1	070K0500025	THE WASHINGTON POST	10/21/06	12/22/06	PUBLICATION/REFERENCE MATERIAL	57.60
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	19.96
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1896816 06/30/06	–12.00
10–30	P1	070K0500033	PREMIUM H2O	09/07/06	09/07/06	BOTTLED WATER	23.65
10–30	P1	070K0500033	DO	09/19/06	09/19/06	BOTTLED WATER	5.85
10–30	P1	070K0500033	DO	09/27/06	09/27/06	BOTTLED WATER	5.85
10–31	SF	DY061002068		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002069		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002070		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002071		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005010		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005761		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000393		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	269.97
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER	40.93
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	070K0500043	COPELIN'S OFFICE CENTER	10/23/06	10/23/06	OFFICE SUPPLIES	69.99
11–14	P1	070K0500042	FUZZELL'S BUSINESS EQUIPMENT	10/23/06	10/23/06	OFFICE SUPPLIES	173.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ERNEST J ISTOOK JR—Con.								
11–14	P1	070K0500040	QUIK PRINT	10/18/06	10/18/06	OFFICE SUPPLIES		276.50
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER		40.93
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	070K0500066	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		21.00
11–29	P1	070K0500055	COPELIN'S OFFICE CENTER	11/15/06	11/15/06	OFFICE SUPPLIES		2.93
11–29	P1	070K0500052	DONNA L. LAMBERTI	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		44.80
11–29	P1	070K0500053	DO	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS		14.05
11–29	P1	070K0500059	PAMELA SUE HARKEY	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–29	P1	070K0500060	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–29	P1	070K0500061	DO	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–29	P1	070K0500062	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		9.00
11–30	SF	DY061101084		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101085		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–100.00
11–30	SF	DY061101086		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101087		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101088		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103035		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103040		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103681		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103682		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100398		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		494.13
11–30	P1	070K0500070	NEWSLINK OF OKLAHOMA INC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		38.00
11–30	P1	070K0500071	DO	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		38.00
12–06	P1	070K0500072	PREMIUM WATER - EUREKA WATER	10/18/06	10/18/06	BOTTLED WATER		23.65
12–06	P1	070K0500072	DO	10/26/06	10/26/06	BOTTLED WATER		5.85
12–07	P1	070K0500050	DEVERY R. YOUNGBLOOD	11/02/06	11/02/06	OFFICE SUPPLIES		64.16
12–13	P1	070K0500082	STEVEN R JONES	10/17/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS		36.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER		16.97
12–19	C1	NW200635204	DO	11/29/06	11/29/06	BOTTLED WATER		–54.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		–12.00
12–21	P1	070K0500085	COPELIN'S OFFICE CENTER	11/22/06	11/22/06	OFFICE SUPPLIES		53.33
12–21	P1	070K0500086	DO	11/22/06	11/22/06	OFFICE SUPPLIES		25.99
12–31	SF	DY061201406		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201407		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201408		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201409		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201410		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201411		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201412		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203921		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12-31	SF	DY061203922		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203923		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203924		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203950		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200384		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		7.27
						SUPPLIES AND MATERIALS TOTALS:		2,241.58
		EQUIPMENT						
10-31	S8	MA000642917		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,626.16
10-31	S8	PL000647823		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,400.29
11-29	S8	MA000649307		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,626.16
11-29	S8	PL000657011		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		1,400.29
12-28	S8	MA000661185		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,626.16
12-28	S8	PL000665757		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		1,400.29
						EQUIPMENT TOTALS.		12,079.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,992.57
						OFFICE TOTALS:		382,992.57

2005 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-17	OP	07GP0020603	PUBLIC PRINTER	12/05/05	12/05/05	PRINTING AND REPRODUCTION		796.00
						PRINTING AND REPRODUCTION TOTALS.		796.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		796.00
						OFFICE TOTALS:		796.00

2006 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,602.89	522.48
PERSONNEL COMPENSATION	665,246.25	184,758.77
PERSONNEL BENEFITS	3,767.18	952.12
TRAVEL	50,440.22	17,410.58
RENT, COMMUNICATION, UTILITIES	149,713.28	36,905.72
PRINTING AND REPRODUCTION	32,792.17	731.70
OTHER SERVICES	17,519.96	6,016.08
SUPPLIES AND MATERIALS	72,958.89	44,204.99
EQUIPMENT	52,656.62	12,860.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,697.46	304,362.65
OFFICE TOTALS:	1,091,697.46	304,362.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		275.88
10-27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		18.43
10-31	SF	DY061003302		10/11/06	10/31/06	FRANKED MAIL		3.00
10-31	SF	DY061004176		10/20/06	10/31/06	FRANKED MAIL		-3.00
10-31	SF	DY061004177		10/20/06	10/31/06	FRANKED MAIL		-3.00
10-31	SF	DY061004178		10/20/06	10/31/06	FRANKED MAIL		3.00
11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		61.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHEILA JACKSON-LEE—Con.								
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		184.88
12–31	SF	DY061201905		12/05/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061201906		12/05/06	12/31/06	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		522.48
		PERSONNEL COMPENSATION						
			BENAVIDES,MARCO A	10/01/06	12/31/06	CASEWORKER/DIST MIL & VET LIAS		7,911.10
			BERRY,GREG	10/01/06	12/31/06	LEGISLATIVE DIRECTOR-SR POLICY		16,500.00
			COHEN,REBECCA S	10/01/06	12/28/06	LEGISLATIVE ASSISTANT		10,266.67
			COOKS,STONEY	10/01/06	12/31/06	INTERIM ADMIN ASSISTANT		22,500.00
			DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE		3,600.00
			HALPIN,MICHAEL A	10/01/06	12/31/06	DISTRICT ADMINISTRATOR		15,000.00
			JOHNSON,CHONYA M	10/02/06	12/31/06	SR. DISTRICT LIAISON		12,361.12
			MANDUJANO,CARMEN	10/01/06	12/31/06	COUNSEL		12,999.99
			MARONIE,KYLE	09/01/06	09/30/06	CHIEF COUNSEL & STAFF DIREC(P)		–2,727.33
			MCQUERRY,MICHAEL J	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR/PRESS		15,750.00
			OLIVER,ELAINE P	10/01/06	12/31/06	OFFICE MANAGER		11,000.01
			PAGE,JAIZA N	10/01/06	12/31/06	ASSISTANT RESEARCH DIRECTOR		7,500.00
			RAPPAPORT,NOLAN W	10/01/06	12/31/06			5,499.99
			SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,499.99
			THOMAS,MARNINE A	10/01/06	12/31/06	COMMUNITY LIAISON/CASEWORKER		8,499.99
			THOMPSON,CORA A	10/01/06	12/31/06	SHARED EMPLOYEE		4,250.01
			TSEHAI,YOHANNES	10/01/06	12/31/06	SENIOR LEGISLATIVE COUNSEL		16,250.01
			WALI,SAHAR	10/01/06	12/15/06	DIST PRESS LIAS/SCHED/CASEWORK		6,875.00
			WILKES,KATHLEEN L	12/11/06	12/11/06	CHIEF OF STAFF		7,222.22
			WOODS,BRONSON	08/16/06	08/31/06	PAID INTERN		1,000.00
						PERSONNEL COMPENSATION TOTALS:		184,758.77
		PERSONNEL BENEFITS						
10–31	S7	06304000358		10/01/06	10/31/06	TRANSIT BENEFITS		216.96
11–30	S7	06334000348		11/01/06	11/30/06	TRANSIT BENEFITS		207.45
12–29	S7	06363000328		12/01/06	12/31/06	TRANSIT BENEFITS		527.71
						PERSONNEL BENEFITS TOTALS:		952.12
		TRAVEL						
10–05	P1	07TX1800007	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	RT AIR DC-TX/BERRY #8651		864.10
10–05	P1	07TX1800008	DO	09/19/06	09/19/06	RT AIR TX-DC/WALI #7127		774.10
10–05	P1	07TX1800009	DO	09/12/06	09/14/06	RT AIR TX-DC/JACKSON LEE #5805		854.10
10–05	P1	07TX1800010	DO	09/19/06	09/22/06	RT AIR TX-DC/JACKSON LEE #7407		854.10
10–05	P1	07TX1800002	CORA A. THOMPSON	08/13/06	08/20/06	TRAVEL SUBSISTENCE		1,193.88
10–05	P1	07TX1800003	DO	08/13/06	08/20/06	RT AIR DC-TX (1963)		794.10
10–05	P1	07TX1800005	MARNINE THOMAS	09/16/06	10/03/06	PRIVATE AUTO MILEAGE		81.84
10–05	P1	07TX1800004	SAHAR WALL	09/02/06	09/30/06	PRIVATE AUTO MILEAGE		79.03
10–05	P1	07TX1800013	DO	09/11/06	09/16/06	PARKING (2)		17.00
10–05	P1	07TX1800014	DO	09/20/06	09/24/06	TRAVEL SUBSISTENCE		221.11
10–05	P1	07TX1800011	STONEY COOKS	09/08/06	09/15/06	PARKING (4)		25.00

10–05	P1	07TX1800001	YOHANNES TSEHAI	09/21/06	09/21/06	LOCAL TRANSPORTATION	28.00
10–12	P1	07TX1800021	CARMEN H. MANDUJANO	08/04/06	09/26/06	PRIVATE AUTO MILEAGE	184.30
10–18	P1	07TX1800035	MARNINE THOMAS	10/03/06	10/10/06	PRIVATE AUTO MILEAGE	50.26
10–18	P1	07TX1800026	MICHAEL A HALPIN	08/20/06	09/27/06	PARKING (6)	35.00
10–18	P1	07TX1800027	DO	09/11/06	09/11/06	MEAL (BERRY)	25.71
10–18	P1	07TX1800030	DO	09/15/06	10/14/06	PRIVATE AUTO MILEAGE	302.61
10–19	P1	07TX1800036	GREGEORY ALAN BERRY	09/11/06	09/11/06	CAR RENTAL	107.16
10 23	P1	07TX1800031	EMBASSY SUITES COLO SPGS	09/13/06	09/16/06	LODGING/BENEVIDES	341.34
10–26	P1	07TX1800046	CITIBANK GOV CARD SERVICE	07/22/06	07/22/06	AIR CA-TX/JACKSON LEE #9983	348.80
10–26	P1	07TX1800045	MARNINE THOMAS	10/11/06	10/22/06	PRIVATE AUTO MILEAGE	57.85
10–30	HR	976293	YOHANNES TSEHAI	08/15/06	08/17/06	REIMB; OVERPAYMENT	–183.23
10–30	HR	976293	DO	08/07/06	08/09/06	REIMB; OVERPAYMENT	–209.60
10–31	P1	07TX1800050	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	CAR RENTAL	780.00
10–31	P1	07TX1800051	DO	05/26/06	05/26/06	AIRFARE TX/DC #3026 MBR	304.00
11–02	P1	07TX1800056	DO	09/19/06	09/24/06	LODGING/WALI	1,150.44
11–03	P1	07TX1800057	GREGEORY ALAN BERRY	09/11/06	09/11/06	PARKING (2)	21.00
11–03	P1	07TX1800058	SAHAR WALL	10/06/06	10/06/06	PARKING (4)	27.00
11–03	P1	07TX1800059	DO	10/01/06	10/17/06	PRIVATE AUTO MILEAGE	56.90
11–07	P1	07TX1800053	COURTYARD BY MARRIOT	09/21/06	09/22/06	LODGING/BENEVIDES	249.62
11–13	P1	07TX1800065	JAIZA NASHAI PAGE	11/04/06	11/04/06	PRIVATE AUTO MILEAGE	17.10
11–14	P1	07TX1800067	MARCO A. BENAVIDES	10/02/06	10/30/06	MILEAGE	94.52
11–14	P1	07TX1800068	DO	10/04/06	10/04/06	MEAL	19.76
11–16	P1	07TX1800078	CITIBANK GOV CARD SERVICE	09/27/06	09/27/06	RT AIR DC-TX/JACKSIN-LEE #4172	854.10
11–16	P1	07TX1800079	DO	09/05/06	09/05/06	RT AIR DC-TX/JACKSIN-LEE #5425	854.10
11–16	P1	07TX1800080	DO	08/25/06	08/25/06	LODGING (UNUSED V#06-106)	–631.50
11–20	P1	07TX1800070	MARNINE THOMAS	10/26/06	11/02/06	MILEAGE	35.61
11–20	P1	07TX1800071	DO	10/26/06	10/26/06	PARKING	5.00
11–21	P1	07TX1800084	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	AIR TX-DC/JACKSON LEE (3664)	424.80
11–21	P1	07TX1800085	DO	10/13/06	10/13/06	RT AIR/JACKSON LEE (6656)	220.10
11–21	P1	07TX1800086	DO	10/14/06	10/14/06	GASOLINE	47.74
11–21	P1	07TX1800083	JAIZA NASHAI PAGE	11/13/06	11/13/06	TAXI	10.00
11 22	P1	07TX1800089	CITIBANK GOV CARD SERVICE	05/16/06	05/19/06	RT AIR TX-DC/JACKSON LEE(4373)	854.10
11–22	P1	07TX1800090	DO	09/25/06	09/25/06	UNUSED TICKET (5985)	–403.70
11–29	HV	07A90300065	DO	06/29/06	06/29/06	CHANGE BOC: 2310 TO 2101	429.30
11–30	P1	07TX1800092	MARNINE THOMAS	11/08/06	11/17/06	PRIVATE AUTO MILEAGE	44.50
11–30	P1	07TX1800091	YOHANNES TSEHAI	11/18/06	11/18/06	PARKING	8.00
12–06	P1	07TX1800104	CITIBANK GOV CARD SERVICE	12/05/06	12/05/06	RT AIR TX-DC/JACKSON LEE(2653)	854.10
12–06	P1	07TX1800105	DO	11/16/06	11/16/06	RT AIR TX-DC/JACKSON LEE(4288)	858.60
12–06	P1	07TX1800106	DO	11/18/06	11/18/06	RT AIR/JACKSON LEE(4216)	234.10
12–06	P1	07TX1800107	DO	11/20/06	11/20/06	RT AIR/JACKSON LEE(4466)	234.10
12–11	HV	07A90300093	DO	09/25/05	09/25/05	CORR. 11/26/06 DOC 07TX1800090	403.70
12–11	P1	07TX1800119	DO	12/02/06	12/03/06	AIR NO-TX/JACKSON LEE (6337)	338.10
12–11	P1	07TX1800117	MARCO A BENAVIDES	11/02/06	11/29/06	PRIVATE AUTO MILEAGE	122.09
12–11	P1	07TX1800118	DO	11/28/06	11/28/06	PARKING	15.00
12–13	P1	07TX1800122	MICHAEL A HALPIN	10/22/06	12/02/06	PARKING	47.00
12–13	P1	07TX1800124	DO	11/02/06	11/02/06	TOLL	1.25
12–18	P1	07TX1800131	CHONYA DAVIS-JOHNSON	10/10/06	10/23/06	TOLLS (4)	4.25
12–18	P1	07TX1800132	DO	10/03/06	11/04/06	PRIVATE AUTO MILEAGE	290.54
12–18	P1	07TX1800133	DO	10/12/06	10/27/06	PARKING (5)	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHEILA JACKSON-LEE—Con.								
12–18	P1	07TX1800134	DO	10/20/06	10/20/06	TAXI		5.00
12–21	P1	07TX1800148	CITIBANK GOV CARD SERVICE	12/13/06	12/15/06	RT AIR TX-DC/WILKES (1876)		774.10
12–21	P1	07TX1800149	DO	12/15/06	12/15/06	GROUND TRANSPORTATION/MEMBER		59.62
12–21	P1	07TX1800143	MARNINE THOMAS	12/05/06	12/16/06	PRIVATE AUTO MILEAGE		60.63
12–21	P1	07TX1800142	MICHAEL A HALPIN	10/25/06	11/27/06	PRIVATE AUTO MILEAGE		652.37
12–21	P1	07TX1800147	SAHAR WALL	10/21/06	12/05/06	PRIVATE AUTO MILEAGE		91.98
							TRAVEL TOTALS	17,410.58
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		33.26
10–05	P1	07TX1800015	RELIANT	08/26/06	09/26/06	UTILITIES		281.06
10–05	P1	07TX1800006	STONEY COOKS	09/16/06	09/16/06	TELECOMMUNICATIONS CHARGES		31.49
10–10	P2	HCV0602577	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	8700C BLACKBERRY		264.99
10–10	P2	HCV0602686	DO	06/27/06	06/27/06	8700 BLACKBERRIES		199.98
10–12	P1	07TX1800016	CENTER POINT ENERGY	08/25/06	09/26/06	UTILITIES		23.71
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		6.18
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		126.15
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		21.43
10–12	P1	07TX1800017	SBC	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		971.26
10–12	P1	07TX1800020	TIME WARNER COMMUNICATION	10/03/06	10/03/06	UTILITIES		51.98
10–12	P1	07TX1800019	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE		18.75
10–12	P1	07TX1800018	VERIZON WIRELESS	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		1,319.64
10–17	P2	HCV0602683	DO	09/16/06	09/16/06	7250 BLACKBERRY		29.99
10–17	P2	HCV0602683	DO	09/16/06	09/16/06	RUSH SHIPPING		14.99
10–17	P2	HCV0602684	DO	09/16/06	09/16/06	7250 BLACKBERRY		29.99
10–17	P2	HCV0602684	DO	09/16/06	09/16/06	RUSH SHIPPING		14.99
10–18	HV	07A90100004		10/05/06	10/05/06	DIST OFFICE SHIPPING-HSS MEMO		167.02
10–20	P1	07TX1800040	CITIBANK GOV CARD SERVICE	06/12/06	06/19/06	TELECOMMUNICATIONS CHARGES		250.10
10–20	P1	07TX1800041	DO	06/29/06	06/29/06	AIR DC-TX/JACKSON LEE #7707		429.30
10–20	P9	TX1801R0610	CITY OF HOUSTON	10/01/06	10/31/06	HOUSTON - RENT		90.00
10–20	P9	TX1803R0610	FIFTH WARD COMMUNITY	10/01/06	10/31/06	HOUSTON RENT		410.00
10–20	P9	TX1802R0610	JELD, LLC	10/01/06	10/31/06	HOUSTON-RENT		1,650.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		72.91
10–26	P1	07TX1800042	PHONOSCOPE LTD	11/01/06	11/30/06	UTILITIES		107.00
10–26	P1	07TX1800043	DO	09/01/06	10/10/06	UTILITIES		103.85
10–26	P1	07TX1800044	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		127.27
10–27	S6	TX75227RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT HOUSTON		3,663.00
10–30	S3	06303G00034		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		50.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		6.83
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		5.97
10–31	S5	DY630506523		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.53
10–31	S5	DY630506524		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		294.76
10–31	S5	DY630506529		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		290.00
10–31	S5	DY630506531		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		244.00

10–31	S5	DY630506532		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,995.41
10–31	P1	07TX1800047	APPLE COURIER SERVICE	09/15/06	09/15/06	POSTAGE/MAILING SERVICE	21.97
11–02	P1	07TX1800052	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	986.10
11–02	P1	07TX1800054	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	10.10
11–03	P1	07TX1800061	CITY OF HOUSTON	10/23/06	10/23/06	UTILITIES	24.07
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	54.41
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	14.54
11–03	P1	07TX1800060	RELIANT	09/26/06	10/25/06	UTILITIES	167.30
11–13	P1	07TX1800066	TIME WARNER COMMUNICATION	11/01/06	11/01/06	UTILITIES	51.98
11–13	P1	07TX1800074	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	160.97
11–14	P1	07TX1800075	CENTER POINT ENERGY	09/26/06	10/25/06	UTILITIES-GAS	24.74
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	11.96
11–16	P1	07TX1800076	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	248.85
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	53.37
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	18.26
11–17	P1	07TX1800073	SELRICO COMMUNICATIONS	06/15/06	06/15/06	CABLE LINE SERVICE	352.75
11–20	P9	TX1801R0611	CITY OF HOUSTON	11/01/06	11/30/06	HOUSTON - RENT	90.00
11–20	P9	TX1803R0611	FIFTH WARD COMMUNITY	11/01/06	11/30/06	HOUSTON RENT	410.00
11–20	P9	TX1802R0611	JELD, LLC	11/01/06	11/30/06	HOUSTON-RENT	1,650.00
11–29	HV	07A90300065	CITIBANK GOV CARD SERVICE	06/29/06	06/29/06	CHANGE BOC: 2310 TO 2101	–429.30
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/10/06	11/10/06	OVERNIGHT MAIL	16.07
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	150.87
11–29	S6	TX75227RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT HOUSTON	3,682.00
11–30	S5	DY633806338		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	69.53
11–30	S5	DY633806339		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	315.12
11–30	S5	DY633806344		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11–30	S5	DY633806345		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	244.00
11–30	S5	DY633806346		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,679.99
11–30	P1	07TX1800094	PHONOSCOPE LTD	12/01/06	12/31/06	UTILITIES	103.85
11–30	P1	07TX1800095	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	131.90
11–30	P1	07TX1800093	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE	60.73
12–04	P1	07TX1800098	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	22.55
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	6.96
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	176.67
12–06	P1	07TX1800099	SOUTHWEST BELL	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	233.82
12–06	P1	07TX1800100	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	234.03
12–06	P1	07TX1800101	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	234.12
12–07	P1	07TX1800108	CITY OF HOUSTON	11/17/06	11/17/06	UTILITIES	24.07
12–07	P1	07TX1800112	RELIANT	10/25/06	11/27/06	UTILITIES	104.37
12–07	P1	07TX1800110	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	984.10
12–07	P1	07TX1800111	TIME WARNER COMMUNICATION	12/01/06	12/01/06	UTILITIES	51.98
12–07	P1	07TX1800109	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	1,397.42
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	6.47
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	6.47
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	5.89
12–20	P9	TX1801R0612	CITY OF HOUSTON	12/01/06	12/31/06	HOUSTON - RENT	90.00
12–20	P9	TX1803R0612	FIFTH WARD COMMUNITY	12/01/06	12/31/06	HOUSTON RENT	410.00
12–20	P9	TX1802R0612	JELD, LLC	12/01/06	12/31/06	HOUSTON-RENT	1,650.00
12–21	P1	07TX1800141	CENTER POINT ENERGY	10/25/06	11/27/06	UTILITIES	40.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SHEILA JACKSON-LEE—Con.								
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		53 47
12 21	P1	07TX1800146	SOUTHWEST BELL	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		233.82
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		393.61
12–28	S6	TX5227R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT HOUSTON		3,713.00
12–31	S5	DY700306327		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.53
12–31	S5	DY700306328		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		352.99
12–31	S5	DY700306333		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700306334		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		244.00
12–31	S5	DY700306335		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,211.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,905.72
		PRINTING AND REPRODUCTION						
10–20	P1	07TX1800039	PENN CAMERA EXCHANGE INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION		189.97
10–31	P1	07TX1800048	DAVID L. ANDRUKITUS, INC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION		33.50
11 02	P1	07TX1800055	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION		33.50
11–13	P1	07TX1800062	DO	10/27/06	10/27/06	PRINTING AND REPRODUCTION		33.50
11–13	P1	07TX1800063	DO	10/30/06	10/30/06	PRINTING AND REPRODUCTION		33.50
11–16	P1	07TX1800077	DO	11/08/06	11/08/06	PRINTING AND REPRODUCTION		67.00
11–16	OP	07GP0030601	PUBLIC PRINTER	03/15/06	03/15/06	PRINTING AND REPRODUCTION		22.00
12–04	P1	07TX1800096	DAVID L. ANDRUKITUS, INC.	11/27/06	11/27/06	PRINTING AND REPRODUCTION		228.75
12–04	P1	07TX1800097	PENN CAMERA EXCHANGE INC	11/03/06	11/03/06	PRINTING AND REPRODUCTION		89.98
						PRINTING AND REPRODUCTION TOTALS:		731.70
		OTHER SERVICES						
10–27	S6	TX5227S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES HOUSTON		676.73
11–29	S6	TX5227S0611	DO	11/01/06	11/30/06	SECURITY CHARGES HOUSTON		669.63
12–13	P1	07TX1800126	UNITED NATIONAL INSURANCE	12/30/06	12/30/08	INSURANCE		4,000.00
12 28	S6	TX5227S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES HOUSTON		669.72
						OTHER SERVICES TOTALS:		6,016.08
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11 00
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER		16.99
10–05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER		97.91
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07TX1800012	STONEY COOKS	09/25/06	09/25/06	OFFICE SUPPLIES		1.00
10–18	P1	07TX1800032	HSBC BUSINESS SOLUTIONS	09/06/06	09/14/06	OFFICE SUPPLIES		337.30
10–18	P1	07TX1800033	LEADERSHIP DIRECTORIES, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–18	P1	07TX1800034	DO	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–18	P1	07TX1800028	MICHAEL A HALPIN	09/14/06	09/14/06	BOTTLED WATER		14.97
10–18	P1	07TX1800029	DO	09/30/06	10/11/06	OFFICE SUPPLIES		49.54
10–20	P1	07TX1800037	OZARKA NATURAL SPRING WATER	09/12/06	09/26/06	BOTTLED WATER		36.36
10–20	P1	07TX1800038	DO	07/27/06	08/26/06	BOTTLED WATER		90.29
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629205	DO	07/07/06	07/07/06	BOTTLED WATER		94.95
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		64.94

10–25	C1	NW200629205	DO	07/17/06	07/17/06	BOTTLED WATER	5.98
10–25	C1	NW200629205	DO	07/26/06	07/26/06	BOTTLED WATER	–12.02
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	34.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 30	HV	NW200624805	DO			BW: F1875144 06/30/06	–11.00
10–30	HV	NW200624805	DO			BW: 2985347919 06/16/06	–64.43
10–30	HV	NW200624805	DO			BW: 2995277965 06/30/06	–2.00
10–31	SF	DY061002396		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002397		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002398		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002399		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005296		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006140		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006141		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006142		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	- 4.05
10–31	S1	DY061000464		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,392.26
10–31	P1	07TX1800049	LANIER WORLDWIDE, INC.	10/10/06	10/10/06	OFFICE SUPPLIES	152.49
11 07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER	88.92
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07TX1800069	MARCO A. BENAVIDES	10/18/06	10/18/06	OFFICE SUPPLIES	4.99
11–21	P1	07TX1800082	HSBC BUSINESS SOLUTIONS	10/17/06	11/03/06	OFFICE SUPPLIES	621 87
11–22	P1	07TX1800088	CONGRESSIONAL QUARTERLY, INC	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	433 00
11 22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632504	DO	10/13/06	10/13/06	BOTTLED WATER	5.98
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER	100.90
11 22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07TX1800087	OZARKA NATURAL SPRING WATER	10/05/06	10/26/06	BOTTLED WATER	66.15
11 30	S1	DY061100471		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	787 05
12–06	P1	07TX1800102	NATIONAL JOURNAL GROUP	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–07	P1	07TX1800113	MORE DIRECT, INC.	08/10/06	08/10/06	OFFICE SUPPLIES	1,620.00
12 11	P1	07TX1800114	CONGRESSIONAL QUARTERLY, INC	12/20/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	25,993.00
12–11	P1	07TX1800120	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	678 30
12–11	P1	07TX1800115	NATIONAL JOURNAL GROUP	03/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,697.63
12–11	P1	07TX1800116	NETSTAR-1 INC	10/18/06	10/18/06	OFFICE SUPPLIES	525.00
12–13	P1	07TX1800123	MICHAEL A HALPIN	11/02/06	11/22/06	OFFICE SUPPLIES	22.89
12–13	P1	07TX1800127	DO	07/30/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	29.37
12 13	P1	07TX1800128	DO	07/30/06	07/30/06	OFFICE SUPPLIES	34.80
12 13	P1	07TX1800125	THE NEW YORK TIMES	02/07/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	274 94
12–13	P1	07TX1800129	THE OLD ACRES HOMES COUNCIL	07/31/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	64.17
12 15	P1	07CHS000125	US CAPITOL HISTORICAL SOCIETY	12/07/06	12/07/06	CALENDARS	4,050.00
12 18	P1	07TX1800135	CHONYA DAVIS-JOHNSON	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	53.71
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	60.95
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12 21	P1	07TX1800144	CHONYA DAVIS-JOHNSON	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	60.58
12 21	P1	07TX1800145	MICHELLE M DONCHES	12/20/06	12/20/06	OFFICE SUPPLIES	157.34
12–31	SF	DY061201643		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12 31	SF	DY061201644		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SHEILA JACKSON-LEE—Con.								
12–31	SF	DY061203177		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY061203178		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200457		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,625.98
						SUPPLIES AND MATERIALS TOTALS:		44,204.99
		EQUIPMENT						
10–04	HV	07A90100002		10/03/06	10/03/06	MEMBER PAGER #A215957-HSS MEMO		196.25
10–31	S8	MA000642352		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,221.32
11–29	S8	MA000648836		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,221.32
12–28	S8	MA000660630		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,221.32
						EQUIPMENT TOTALS:		12,860.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,362.65
						OFFICE TOTALS:		304,362.65
2005 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12–11	HV	07A90300093	CITIBANK GOV CARD SERVICE	09/25/05	09/25/05	UNUSED TICKET (5985)		–403.70
						TRAVEL TOTALS:		–403.70
		RENT, COMMUNICATION, UTILITIES						
11–17	P1	07TX1800072	SELRICO COMMUNICATIONS	04/19/05	04/19/05	CABLE LINE SERVICE		295.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		295.75
		OTHER SERVICES						
10–04	P2	OSM30347	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/06	01/09/06	INSTALLATION - LAPTOP (OUT OF		960.00
						OTHER SERVICES TOTALS:		960.00
		SUPPLIES AND MATERIALS						
10–17	P2	OSM30348	NETSTAR-1	01/07/06	01/07/06	TRAVEL MOUSE		84.00
10–17	P2	OSM30348	DO	01/07/06	01/07/06	CARRYING CASE - VALUE		64.00
10–17	P2	OSM30348	DO	01/07/06	01/07/06	AC 65W ADAPTER		104.00
10–17	P2	OSM30348	DO	01/07/06	01/07/06	TRAVEL BATTERY		310.00
10–17	P2	OSM30348	DO	01/07/06	01/07/06	BASIC DOCK FOR 6220 / 6230 / 8		370.00
10–17	P2	OSM30348	DO	01/07/06	01/07/06	DISTRICT SHIPPING		50.00
10–30	HR	976293	THE WALL STREET JOURNAL	02/04/06	02/04/07	REFUND; OVERPAYMENT		–77.29
						SUPPLIES AND MATERIALS TOTALS:		904.71
		EQUIPMENT						
10–19	F2	RN000016714	NETSTAR-1	10/12/06	10/12/06	COMPUTER - HP DC7600 CMT 3.6GH		2,035.00
						EQUIPMENT TOTALS.		2,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,791.76
						OFFICE TOTALS:		3,791.76
2006 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,810 07	791.55
						PERSONNEL COMPENSATION	814,649 59	276,805.09

PERSONNEL BENEFITS	905.75	296.19
TRAVEL	63,607.92	33,129.32
TRANSPORTATION OF THINGS	804.00	0.00
RENT, COMMUNICATION, UTILITIES	123,633.25	30,707.90
PRINTING AND REPRODUCTION	1,970.62	70.00
OTHER SERVICES	14,614.91	4,361.14
SUPPLIES AND MATERIALS	36,784.94	12,302.60
EQUIPMENT	42,922.42	8,698.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,703.47	367,162.77
OFFICE TOTALS:	1,102,703.47	367,162.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	375.00
10–31	SF	DY061003591		10/13/06	10/31/06	FRANKED MAIL	–4 36
10–31	SF	DY061003592		10/13/06	10/31/06	FRANKED MAIL	–6 63
11-30	SF	DY061101933		11/08/06	11/30/06	FRANKED MAIL	–4.06
11–30	SF	DY061101934		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101935		11/08/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061101936		11/08/06	11/30/06	FRANKED MAIL	–5 85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	62 24
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	249.34
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	134.18
						FRANKED MAIL TOTALS:	791.55

PERSONNEL COMPENSATION

BARRETT,KEIANA	10/01/06	12/31/06	DIRECTOR OF COMMUNITY OUTREACH	18,500.01
BRATHWAITE,PAUL A	12/01/06	12/31/06	SHARED EMPLOYEE	6,000.00
BRYANT,RICHARD J	10/01/06	12/31/06	DEPUTY DISTRICT ADMINISTRATOR	23,499.99
BUCKHANAN,CARRIE RENEE	10/01/06	12/31/06	SPECIAL ASSISTANT	12,438.90
CALDWELL,THERESA M	10/01/06	12/31/06	DEPUTY PRESS SEC/ COMM DIR	14,124.99
COCHRANE,CHRISTINE A	10/01/06	12/31/06	STAFF/SPECIAL ASSISTANT	11,499.99
DECAUSSIN,ANNETTE M	10/01/06	12/31/06	DIRECTOR CONSTITUENT SVC	18,500 01
DUJON,CHARLES	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,500.01
EDMONDS,KENNETH A	10/01/06	12/31/06	CHIEF OF STAFF	28,319.00
GARCIA,PRIMITIVA	11/01/06	12/31/06	STAFF ASSISTANT	11,666.66
HARRIS,TERRI-EILEEN	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,499.99
MESIROW,MIRYAM B	10/01/06	12/31/06	PART-TIME EMPLOYEE	14,124 99
MINGO,JEFFERY C	10/01/06	12/31/06	SPECIAL ASSISTANT	16,125.00
MOORE,MEGAN O	10/10/06	12/31/06	LEGISLATIVE ASSISTANT/CORRES	10,200.01
POINTER,HOWARD	10/01/06	12/31/06	PART-TIME EMPLOYEE	12,249.99
POSEY,DEBORAH	10/01/06	12/31/06	EXECUTIVE ASSISTANT	18,999.99
WATKINS,FRANK E	10/01/06	12/31/06	COMM DIR/PRESS SECTY	26,000.01
WILSON,ANDREW JAMES	11/20/06	12/31/06	SPECIAL ASSISTANT	10,555.55
			PERSONNEL COMPENSATION TOTALS.	276,805.09

PERSONNEL BENEFITS

10–31	S7	06304000139		10/01/06	10/31/06	TRANSIT BENEFITS	70.03
11–30	S7	06334000135		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12 29	S7	06363000126		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	296.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JESSE L JACKSON JR—Con.								
		TRAVEL						
10–02	P1	07IL0200001	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	TRAVEL SUBSISTENCE		674.71
10–19	P1	07IL0200007	ANNETTE M. DE CAUSSIN	09/28/06	09/28/06	PRIVATE AUTO MILEAGE		21.60
10–19	P1	07IL0200008	DO	09/28/06	09/28/06	PARKING		17.00
10–19	P1	07IL0200011	CHARLES DUJON	09/11/06	09/11/06	TRAVEL SUBSISTENCE		1,060.08
10–19	P1	07IL0200006	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	TRAVEL SUBSISTENCE		901.65
10–19	P1	07IL0200016	DO	08/31/06	08/31/06	TRAVEL SUBSISTENCE		2,502.79
10–19	P1	07IL0200010	DEBORAH POSEY	10/06/06	10/06/06	TRAVEL SUBSISTENCE		501.58
10–19	P1	07IL0200012	FRANK E. WATKINS	09/09/06	09/09/06	TAXI AND PARKING		45.00
10–19	P1	07IL0200013	DO	09/19/06	09/19/06	MEALS ON TRAVEL		15.06
10–19	P1	07IL0200002	KEIANA BARRETT	09/01/06	09/01/06	PRIVATE AUTO MILEAGE		72.90
10–19	P1	07IL0200005	MIRYAM B. MESIROW	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		19.20
10–19	P1	07IL0200003	RICHARD J. BRYANT	09/05/06	09/05/06	PRIVATE AUTO MILEAGE		52.20
10–20	P1	07IL0200027	KENNETH A. EDMONDS	09/25/06	09/25/06	TRAVEL SUBSISTENCE		105.46
10–23	P1	07IL0200028	CITIBANK GOV CARD SERVICE	09/04/06	10/04/06	TRAVEL SUBSISTENCE		4,791.54
11–01	P1	07IL0200051	DEBORAH POSEY	10/22/06	10/22/06	TRAVEL SUBSISTENCE		612.18
11–01	P1	07IL0200052	FRANK E. WATKINS	10/11/06	10/11/06	TRAVEL SUBSISTENCE		91.62
11–13	P1	07IL0200065	DEBORAH POSEY	10/01/06	10/01/06	TRAVEL SUBSISTENCE		114 00
11–13	P1	07IL0200064	JEFFERY C MINGO	09/30/06	09/30/06	PRIVATE AUTO MILEAGE		9.60
11–13	P1	07IL0200063	KEIANA BARRETT	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		111.00
11–13	P1	07IL0200059	RICHARD J. BRYANT	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		133.50
11–13	P1	07IL0200060	DO	10/02/06	10/02/06	PARKING		28.50
11–13	P1	07IL0200070	THERESA M CALDWELL	10/03/06	10/03/06	TRAVEL SUBSISTENCE		126.04
11–15	P1	07IL0200071	CHRISTINE A. COCHRANE	09/26/06	09/26/06	PRIVATE AUTO MILEAGE		33.00
11–17	P1	07IL0200075	CITIBANK GOV CARD SERVICE	10/22/06	11/22/06	TRAVEL SUBSISTENCE		8,408.39
11–17	P1	07IL0200077	DO	10/22/06	11/22/06	TRAVEL SUBSISTENCE		3,877.02
11–27	P1	07IL0200080	FRANK E. WATKINS	11/20/06	11/20/06	LOCAL TRANSPORTATION		25.00
11–30	P1	07IL0200088	DEBORAH POSEY	10/28/06	10/28/06	TRAVEL SUBSISTENCE		194.50
12–20	P1	07IL0200109	ANNETTE M. DE CAUSSIN	11/09/06	11/09/06	PARKING		13.00
12–20	P1	07IL0200110	DO	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		17.70
12–20	P1	07IL0200098	CITIBANK GOV CARD SERVICE	10/26/06	11/26/06	TRAVEL SUBSISTENCE		3,762.24
12–20	P1	07IL0200112	DO	11/07/06	12/07/06	TRAVEL SUBSISTENCE		1,121.57
12–20	P1	07IL0200113	DO	11/01/06	12/01/06	TRAVEL SUBSISTENCE		3,519.26
12–20	P1	07IL0200104	KEIANA BARRETT	11/01/06	11/29/06	PRIVATE AUTO MILEAGE		98.40
12–20	P1	07IL0200114	KENNETH A. EDMONDS	10/31/06	11/03/06	TRAVEL SUBSISTENCE		65.26
12–20	P1	07IL0200106	MIRYAM B. MESIROW	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		15.60
12–20	P1	07IL0200107	DO	11/30/06	11/30/06	PARKING		11.00
12–20	P1	07IL0200103	RICHARD J. BRYANT	11/01/06	11/20/06	PRIVATE AUTO MILEAGE		40.20
12–29	HR	397134	CITIBANK GOV CARD SERVICE	10/22/06	11/22/06	REFUND; OVERPAYMENT		–80.03
							TRAVEL TOTALS:	33,129.32
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		16.98

10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	5.90
10–16	P2	HCV0603356	CINGULAR GOVT SALES OFFICE	09/14/06	09/14/06	8700C	249.99
10–19	P1	07IL0200020	ATT	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	289.94
10–19	P1	07IL0200021	DO	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	181.73
10–19	P1	07IL0200015	FRANK E. WATKINS	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	118.05
10–19	P1	07IL0200018	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES	58.05
10–19	P1	07IL0200017	VILLAGE OF HOMEWOOD	10/20/06	10/20/06	UTILITIES	81.42
10–20	P1	07IL0200022	COMMONWEALTH EDISON	08/14/06	09/12/06	UTILITIES	81.87
10–20	P1	07IL0200023	DO	08/17/06	09/15/06	UTILITIES	130.03
10–20	P1	07IL0200025	FLIGHT DIMENSIONS INTL	09/30/06	09/30/06	UTILITIES	89.00
10–20	P9	IL0201R0610	RENEE NORRIS	10/01/06	10/31/06	CHICAGO RENT	2,150.00
10–20	P9	IL0202R0610	SHEINMARCH DEVELOPMENT CORP.	10/01/06	10/31/06	HOMEWOOD-RENT	3,100.00
10–23	P1	07IL0200033	ATT	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	206.57
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/09/06	10/09/06	OVERNIGHT MAIL	6.07
10–23	P1	07IL0200032	MCI COMM SERVICE	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	31.22
10–25	P1	07IL0200035	COMCAST	10/10/06	10/10/06	UTILITIES	108.52
10–25	P1	07IL0200038	SBC AMERITECH (DO)	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	282.62
10–26	P1	07IL0200039	SPRINT	09/04/06	10/03/06	WIRELESS SERVICE	184.09
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	25.05
10–31	S5	DY630502608		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13
10–31	S5	DY630502609		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	520.37
10–31	S5	DY630502614		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	8.00
10–31	S5	DY630502615		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY630502616		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,795.56
11–01	P1	07IL0200047	COMMONWEALTH EDISON	09/15/06	10/17/06	UTILITIES	144.51
11–02	P1	07IL0200058	ATT	07/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	6.61
11–02	P1	07IL0200054	COMMONWEALTH EDISON	09/12/06	10/11/06	UTILITIES	76.54
11–02	P1	07IL0200057	MCI COMMERCIAL SERVICES	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	17.05
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.07
11–13	P1	07IL0200067	FLIGHT DIMENSIONS INTL	10/31/06	10/31/06	UTILITIES	89.00
11–13	P1	07IL0200069	SBC	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	269.40
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	16.07
11–17	P1	07IL0200074	ATT	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	181.02
11–17	P1	07IL0200076	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	320.29
11–17	P1	07IL0200073	SKYTEL	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	58.05
11–20	P9	IL0201R0611	RENEE NORRIS	11/01/06	11/30/06	CHICAGO RENT	2,150.00
11–20	P9	IL0202R0611	SHEINMARCH DEVELOPMENT CORP.	11/01/06	11/30/06	HOMEWOOD-RENT	3,100.00
11–27	P1	07IL0200082	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	1,176.18
11–27	P1	07IL0200083	DIRECTV	11/10/06	11/10/06	UTILITIES	51.95
11–27	P1	07IL0200081	FRANK E. WATKINS	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	116.52
11–27	P1	07IL0200084	SPRINT	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	184.09
11–28	CO	112806332	COMCAST	10/10/06	10/10/06	CANCELED CHECK PER US TREAURY	–108.52
11–30	S5	DY633802547		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	72.13
11–30	S5	DY633802548		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	519.96
11–30	S5	DY633802553		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	8.00
11–30	S5	DY633802554		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY633802555		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,806.10
11–30	P1	07IL0200089	ATT	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	417.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JESSE L JACKSON JR—Con.								
12–04	P1	07IL0200094	COMMONWEALTH EDISON	10/11/06	11/10/06	UTILITIES		82.36
12–04	P1	07IL0200095	DO	10/18/06	11/14/06	UTILITIES		59.86
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		26.17
12–07	P1	07IL0200096	NICOR GAS	10/01/06	11/30/06	UTILITIES		190.45
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		7.99
12–18	CB	FXF061214A	DO	11/27/06	11/27/06	OVERNIGHT MAIL		21.02
12–20	P1	07IL0200111	ANNETTE M. DE CAUSSIN	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		0.78
12–20	P1	07IL0200115	CINGULAR WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		556.28
12–20	P1	07IL0200116	COMCAST	12/10/06	12/10/06	UTILITIES		48.11
12–20	P1	07IL0200099	DIRECTV	12/10/06	01/09/07	UTILITIES		51.95
12–20	P1	07IL0200105	FRANK E. WATKINS	10/22/06	10/22/06	TELECOMMUNICATIONS CHARGES		114.09
12–20	P9	IL0201R0612	RENEE NORRIS	12/01/06	12/31/06	CHICAGO RENT		2,150.00
12–20	P9	IL0202R0612	SHEINMARCH DEVELOPMENT CORP.	12/01/06	12/31/06	HOMEWOOD-RENT		3,100.00
12–21	S4	06355001012		11/01/06	11/30/06	RECORDING (TRANSFER)		430.00
12–21	P1	07IL0200119	ATT	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		441.27
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		6.07
12–21	P1	07IL0200117	FLIGHT DIMENSIONS INTL	11/30/06	11/30/06	UTILITIES		89.00
12–21	P1	07IL0200120	SBC AMERITECH (DO)	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		290.11
12–21	P1	07IL0200121	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES		58.05
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700302517		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		72.13
12–31	S5	DY700302518		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		557.92
12–31	S5	DY700302523		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		8.00
12–31	S5	DY700302524		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		142.00
12–31	S5	DY700302525		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,394.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,707.90
		PRINTING AND REPRODUCTION						
11–01	P1	07IL0200050	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		70.00
		OTHER SERVICES						
10–19	P1	07IL0200019	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		61.06
10–20	P1	07IL0200026	TRI STATE DISPOSAL, INC	09/19/06	09/19/06	JANITORIAL AND RELATED SERVICE		80.00
11–02	P1	07IL0200055	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		61.06
11–02	P1	07IL0200056	DO	10/09/06	10/09/06	SECURITY AND RELATED SERVICE		72.12
11–13	P1	07IL0200066	TERESA JAKUBOWSKI	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		365.00
11–27	P1	07IL0200079	ADT SECURITY SERVICES	11/10/06	11/10/06	SECURITY AND RELATED SERVICE		151.50
11–27	P1	07IL0200086	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		50.00
12–04	P1	07IL0200091	TRI STATE DISPOSAL, INC	11/16/06	11/16/06	JANITORIAL AND RELATED SERVICE		80.00
12–20	P1	07IL0200101	ALLSTATE INSURANCE COMPANY	12/14/06	12/14/06	INSURANCE		3,040.40
12–20	P1	07IL0200102	TERESA JAKUBOWSKI	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		365.00
12–21	P1	07IL0200118	VILLAGE OF HOMEWOOD - PD	11/14/06	11/14/06	FIRE INSPECTION		35.00
						OTHER SERVICES TOTALS:		4,361.14
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00

10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER	42.00
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	33.98
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P1	07IL0200009	ANNETTE M. DE CAUSSIN	09/17/06	09/17/06	OFFICE SUPPLIES	318.01
10–19	P1	07IL0200014	FRANK E. WATKINS	08/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	100.68
10–19	P1	07IL0200004	RICHARD J. BRYANT	09/07/06	09/07/06	OFFICE SUPPLIES	21.00
10–20	P1	07IL0200024	HINCKLEY SPRINGS	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS	35.78
10–23	P1	07IL0200029	CHICAGO SUN TIMES	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	110.51
10–23	P1	07IL0200030	CHICAGO TRIBUNE	10/19/06	10/19/06	PUBLICATION/REFERENCE MATERIAL	232.82
10–23	P1	07IL0200034	HSBC BUSINESS SOLUTIONS	10/06/06	10/06/06	OFFICE SUPPLIES	1,123.59
10–23	P1	07IL0200031	LEADERSHIP DIRECTORIES, INC.	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	420.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	40.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07IL0200037	HINCKLEY SPRINGS	09/10/06	09/10/06	BOTTLED WATER	26.51
10–26	P1	07IL0200036	RIVER OAK FORD	09/01/06	09/01/06	LEASED AUTO EXPENSE	2,188.60
10–30	HV	NW200624802	DEER PARK			BW: F1872144 06/30/06	–10.00
10–30	HV	NW200624802	DO			BW: 2985764030 06/16/06	–30.79
10–30	HV	NW200624802	DO			BW: 2995271752 06/30/06	–2.00
10–31	SF	DY061000951		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000952		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	S1	DY061000189		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,018.46
11–01	P1	07IL0200053	FRANK E. WATKINS	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL	50.34
11–01	P1	07IL0200048	HINCKLEY SPRINGS	10/08/06	10/08/06	BOTTLED WATER	38.32
11–01	P1	07IL0200049	DO	10/12/06	10/12/06	BOTTLED WATER	26.78
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	37.99
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07IL0200062	MIRYAM B. MESIROW	10/16/06	10/16/06	OFFICE SUPPLIES	96.95
11–13	P1	07IL0200061	RICHARD J. BRYANT	10/14/06	10/14/06	OFFICE SUPPLIES	1,085.32
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	26.98
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07IL0200085	CLEVENGERS	10/25/06	10/25/06	OFFICE SUPPLIES	101.37
11–30	SF	DY061100393		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100394		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100395		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100396		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100397		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103101		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103102		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103103		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103104		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100195		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	287.48
11–30	P1	07IL0200087	DEBORAH POSEY	11/15/06	11/15/06	OFFICE SUPPLIES	146.97
11–30	P1	07IL0200090	HINCKLEY SPRINGS	11/19/06	11/19/06	BOTTLED WATER	14.77
12–04	P1	07IL0200092	DO	11/05/06	11/05/06	BOTTLED WATER	21.88
12–04	P1	07IL0200093	HSBC BUSINESS SOLUTIONS	10/27/06	10/27/06	OFFICE SUPPLIES	323.20
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JESSE L JACKSON JR—Con.							
12–19	C1 NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		16.99
12–19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1 07IL0200100	RIVER OAK FORD	11/02/06	11/02/06	LEASED AUTO EXPENSE		2,156.46
12–31	S1 DY061200189		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,267.37
					SUPPLIES AND MATERIALS TOTALS:		12,302.60
	EQUIPMENT						
10–31	S8 MA000640580		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,845.83
10–31	S8 PL000647587		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
11–29	S8 MA000651528		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,845.83
11–29	S8 PL000656776		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
12–28	S8 MA000660616		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,845.83
12–28	S8 PL000665772		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		53.83
					EQUIPMENT TOTALS:		8,698.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,162.77
					OFFICE TOTALS:		367,162.77
2006 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,095.66	24,424.12
					PERSONNEL COMPENSATION	851,006.49	228,506.01
					PERSONNEL BENEFITS	3,101.48	225.01
					TRAVEL	78,272.69	22,545.94
					RENT, COMMUNICATION, UTILITIES	77,843.79	19,967.16
					PRINTING AND REPRODUCTION	36,407.27	15,331.00
					OTHER SERVICES	2,566.75	307.08
					SUPPLIES AND MATERIALS	32,201.74	3,007.14
					EQUIPMENT	51,712.00	9,783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,207.87	324,096.46
					OFFICE TOTALS:	1,209,207.87	324,096.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		99.29
10–20	05 6M3707502	DO	08/08/06	08/08/06	FRANKED MAIL		23,925.90
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		9.19
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		71.33
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		318.41
					FRANKED MAIL TOTALS:		24,424.12
PERSONNEL COMPENSATION							
		BRADEN-COOPER,REMI A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,500.01
		BUTLER,STEPHANIE R	10/01/06	12/31/06	DISTRICT DIRECTOR		25,750.00
		CRUTCHFIELD,ADRIA F	11/01/06	12/31/06	SHARED EMPLOYEE		6,000.00
		DAVIS,GWENDOLYN J	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,250.00

			EDWARDS,ERICKA A	10/01/06	12/31/06	CONGRESSIONAL AIDE		16,125.00
			FELTUS,JULIUS C	10/01/06	12/31/06	CONGRESSIONAL AIDE		16,625.00
			HOPKINS,ROBERTA Y	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		22,750.00
			JONES,ARANTHAN S	10/01/06	12/31/06	SENIOR POLICY ADVISOR		10,006.00
			KWEMO,ANGELLE B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		22,250.00
			MAHONY,LORETTA C	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,250.00
			METCALF,J TODD	10/01/06	12/31/06	LEGISLATIVE COUNSEL		24,000.01
			RICHARDS,TERRY M	10/01/06	12/31/06	JUNIOR LEGISLATIVE ASSISTANT		10,999.99
			ROUSSELL,MELANIE N	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		21,000.01
			SWETLAND,JACK D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	228,506.01
		PERSONNEL BENEFITS						
10–31	S7	06304000168		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000164		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
							PERSONNEL BENEFITS TOTALS:	225.01
		TRAVEL						
10–05	P1	07LA0200005	CITIBANK GOV CARD SERVICE	06/27/06	07/16/06	GASOLINE		62.88
10–05	P1	07LA0200007	DO	08/24/06	08/30/06	LODGING-SWETLAND-RICHARD-HOPKI		1,894.50
10–05	P1	07LA0200004	HON WILLIAM J JEFFERSON	09/07/06	09/27/06	LOCAL TRANSPORTATION		78.00
10–17	P1	07LA0200008	CITIBANK GOV CARD SERVICE	06/27/06	07/27/06	MEALS ON TRAVEL		589.71
10–17	P1	07LA0200009	DO	07/27/06	08/25/06	GASOLINE		143.94
10–17	P1	07LA0200010	DO	07/29/06	08/13/06	LOCAL TRANSPORTATION		60.00
10–17	P1	07LA0200013	DO	08/30/06	09/07/06	CAR RENTAL		2,171.83
10–17	P1	07LA0200017	DO	09/27/06	09/30/06	A/F MBR LA-DC-LA #5927		518.61
10–17	P1	07LA0200021	DO	10/07/06	10/07/06	AIRFARE RICHARDS #6514		578.59
10–17	P1	07LA0200018	GWENDOLYN J DAVIS	10/01/06	10/31/06	LOCAL TRANSPORTATION		130.00
10–17	P1	07LA0200011	JACK SWETLAND	07/11/06	09/08/06	LOCAL TRANSPORTATION		44.00
10–17	P1	07LA0200012	DO	08/30/06	08/30/06	GASOLINE		50.23
10–17	P1	07LA0200014	DO	08/27/06	08/30/06	CAR RENTAL		272.90
10–17	P1	07LA0200019	LORETTA C MAHONY	10/01/06	10/31/06	LOCAL TRANSPORTATION		130.00
10–20	P9	LA0201L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 LINCOLN TC		793.69
10–24	P1	06LA0200423	ARANTHAN S JONES, II	08/22/06	08/27/06	LOCAL TRANSPORTATION		130.00
10–24	P1	06LA0200420	CITIBANK GOV CARD SERVICE	08/21/06	08/21/06	TRAVEL SUBSISTENCE		20.00
10–24	P1	06LA0200421	DO	08/23/06	08/23/06	LOCAL TRANSPORTATION		131.00
10–24	P1	06LA0200422	DO	08/24/06	08/27/06	LODGING		398.05
10–24	P1	06LA0200424	DO	08/29/06	08/29/06	MEALS ON TRAVEL		45.55
10–25	P1	07LA0200023	DO	08/29/06	08/30/06	LODGING		634.79
10–25	P1	07LA0200029	DO	08/30/06	08/31/06	CAR RENTAL		188.72
10–25	P1	07LA0200030	DO	08/31/06	09/04/06	LOCAL TRANSPORTATION		75.00
10–25	P1	07LA0200031	DO	09/18/06	09/19/06	AIRFARE		498.61
10–25	P1	07LA0200032	DO	08/29/06	08/31/06	MEALS ON TRAVEL		53.55
10–25	P1	07LA0200034	JACK SWETLAND	10/03/06	10/03/06	AIRFARE SWETLAND #0245		290.60
11–02	P1	07LA0200038	CITIBANK GOV CARD SERVICE	09/04/06	09/06/06	MEMBER'S AIRFARE #8693		548.60
11–02	P1	07LA0200038	DO	09/07/06	09/11/06	MEMBER'S AIRFARE #4524		498.60
11–02	P1	07LA0200038	DO	08/03/06	09/20/06	MEMBER'S AIRFARE #3102		416.11
11–02	P1	07LA0200038	DO	09/25/06	09/26/06	MEMBER'S AIRFARE #4969		558.91
11–02	P1	07LA0200038	DO	09/12/06	09/26/06	AIRLINE TICKET FEES (6)		120.00
11–02	P1	07LA0200039	DO	08/27/06	09/10/06	MEMBER'S GASOLINE (4)		160.61
11–02	P1	07LA0200041	DO	08/30/06	08/31/06	MEMBER'S AIRFARE #3495		898.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM J JEFFERSON—Con.								
11–02	P1	07LA0200042	DO	10/19/06	10/19/06	MEMBER'S AIRFARE #7362		977.90
11–02	P1	07LA0200043	DO	06/22/06	07/03/06	MEMBER'S AIRFARE #1101		150.80
11–02	P1	07LA0200044	DO	07/11/06	07/13/06	MEMBER'S AIRFARE #6831		510 10
11–02	P1	07LA0200044	DO	07/18/06	07/20/06	MEMBER'S AIRFARE #1378		548.60
11–02	P1	07LA0200044	DO	07/07/06	07/20/06	MBR'S AIRLINE TICKET FEES (5)		90.00
11–02	P1	07LA0200044	DO	07/28/06	07/31/06	MEMBER'S AIRFARE #8593		249.30
11–02	P1	07LA0200044	DO	07/31/06	08/01/06	MEMBER'S AIRFARE #1771		341.60
11–02	P1	07LA0200046	DO	08/03/06	08/24/06	MBR'S AIRLINE TICKET FEES (5)		90.00
11–02	P1	07LA0200047	DO	08/23/06	08/25/06	MEMBER'S AIRFARE #9097		238.10
11–02	P1	07LA0200048	DO	06/27/06	06/27/06	MEMBER'S AIRFARE #1215		568.61
11–02	P1	07LA0200049	DO	09/13/06	09/13/06	MEMBER'S AIRFARE #5649		269.30
11–02	P1	07LA0200050	DO	09/12/06	09/12/06	MEMBER'S AIRFARE #5629		568.61
11–02	P1	07LA0200051	DO	09/21/06	09/21/06	MEMBER'S AIRFARE #5824		518.61
11–02	P1	07LA0200052	DO	06/22/06	06/22/06	MEMBER'S AIRFARE #1105		319.30
11–02	P1	07LA0200053	DO	06/15/06	06/15/06	MEMBER'S AIRFARE #0606		568.61
11–02	P1	07LA0200055	DO	06/30/06	06/30/06	MEMBER'S AIRFARE #1341		568.61
11–02	P1	07LA0200056	DO	05/26/06	05/26/06	MEMBER'S AIRFARE #9550		319.30
11–02	P1	07LA0200060	REMI BRADEN-COOPER	11/01/06	11/08/06	AIRFARE #1643		158.60
11–08	P1	07LA0200061	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	AIRFARE MSY-BWI #7494 RICHARDS		305.10
11–09	P1	07LA0200066	DO	09/20/06	09/22/06	A/F MBR ROUNDTRIP LA-DC		568.61
11–09	P1	07LA0200064	HON. WILLIAM J. JEFFERSON	07/20/06	09/29/06	LOCAL TRANSPORTATION		48.00
11–09	P1	07LA0200063	LORETTA C MAHONY	11/01/06	11/01/06	LOCAL TRANSPORTATION		260.00
11–20	P9	LA0201L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 LINCOLN TC		793.69
11–24	HR	397110	HON WILLIAM J JEFFERSON	05/26/06	05/26/06	REIMB; PERSONAL USE		–319.30
11–24	HR	397110	DO	06/30/06	06/30/06	REIMB; PERSONAL USE		–46.95
11–28	P1	07LA0200069	CITIBANK GOV CARD SERVICE	11/10/06	11/10/06	LOCAL TRANSPORTATION		5.00
11–28	P1	07LA0200070	DO	11/14/06	11/14/06	MEALS ON TRAVEL		240.15
11 28	P1	07LA0200071	DO	09/30/06	10/01/06	GASOLINE		86.01
12–06	P1	07LA0200077	ANGELLE B KWEMO	11/02/06	11/08/06	LOCAL TRANSPORTATION		36.50
12–15	P1	07LA0200081	GWENDOLYN J DAVIS	12/01/06	12/31/06	LOCAL TRANSPORTATION		130.00
12–15	P1	07LA0200082	LORETTA C MAHONY	12/01/06	12/31/06	LOCAL TRANSPORTATION		130.00
12–29	P1	07LA0200083	ANGELLE B KWEMO	12/09/06	12/09/06	LOCAL TRANSPORTATION		67.00
							TRAVEL TOTALS:	22,545.94
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07LA0200003	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		1,339.50
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		6.63
10–05	CB	FXF061002B	DO	09/05/06	09/05/06	OVERNIGHT MAIL		30.76
10–05	P1	07LA0200002	VERIZON WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		65.29
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		13.80
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		39.44
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		25.67
10–17	P1	07LA0200020	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		43.89

10–17	P1	07LA0200016	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES	12.52
10–19	P1	07LA0200024	BELL SOUTH	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	464.29
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	246.29
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	215.50
10–19	P1	07LA0200025	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	263.66
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	14.07
10–25	P1	07LA0200036	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	543.51
10–25	P1	07LA0200033	COX COMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	109.00
10–25	P1	07LA0200035	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	14.29
10–27	S6	LA06071RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT NEW ORLEANS	2,886.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	19.01
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	6.96
10–31	S5	DY630503203		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
10–31	S5	DY630503204		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	16.44
10–31	S5	DY630503207		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630503208		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	156.00
10–31	S5	DY630503209		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,500.12
11–02	P1	07LA0200058	VERIZON WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	60.04
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	45.43
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	12.55
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	37.55
11–15	CB	FXF061113A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	12.14
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	13.33
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	6.07
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	249.65
11–20	P2	HCV0603056	VERIZON WIRELESS	10/21/06	10/21/06	7250 BLACKBERRY	449.99
11–20	P2	HCV0603056	DO	10/21/06	10/21/06	OVERNIGHT DELIVERY	14.99
11–28	P1	07LA0200068	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	202.61
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	15.00
11–29	CB	FXF061127A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	6.83
11–29	S6	LA06071RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT NEW ORLEANS	2,886.00
11–30	S5	DY633803138		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11–30	S5	DY633803139		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	14.36
11–30	S5	DY633803142		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	364.00
11–30	S5	DY633803144		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633803145		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	957.37
12–06	P1	07LA0200073	BELL SOUTH	09/26/06	10/26/06	TELECOMMUNICATIONS CHARGES	464.37
12–06	P1	07LA0200074	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	107.34
12–06	P1	07LA0200076	COX COMMUNICATIONS	10/23/06	10/31/06	TELECOMMUNICATIONS CHARGES	94.63
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	18.12
12–06	CB	FXF061204A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	13.79
12–06	P1	07LA0200075	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	13.20
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	15.13
12–15	P1	07LA0200078	BELL SOUTH	10/26/06	11/26/06	TELECOMMUNICATIONS CHARGES	463.49
12–15	P1	07LA0200079	COX COMMUNICATIONS	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	109.00
12–15	P1	07LA0200080	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	41.29
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	22.23
12–18	CB	FXF061214A	DO	11/22/06	11/22/06	OVERNIGHT MAIL	55.66
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	55.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM J JEFFERSON—Con.								
12–28	S6	LA6071R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT NEW ORLEANS		2,886.00
12–29	P1	07LA0200087	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		240.81
12–31	S5	DY700303094		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.36
12–31	S5	DY700303095		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		15.68
12–31	S5	DY700303099		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700303100		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		156.00
12–31	S5	DY700303101		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,361.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,967.16
		PRINTING AND REPRODUCTION						
10–17	P5	6M3707502	HARVEY-HAUSER PRINTING	08/08/06	08/08/06	MASSPRINTING#02		15,016.00
11 29	P1	07LA0200072	DAVID L. ANDRUKITUS, INC.	11/02/06	11/02/06	PRINTING AND REPRODUCTION		315.00
						PRINTING AND REPRODUCTION TOTALS:		15,331.00
		OTHER SERVICES						
10–27	S6	LA6071S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES NEW ORLEANS		102.36
11·29	S6	LA6071S0611	DO	11/01/06	11/30/06	SECURITY CHARGES NEW ORLEANS		102.36
12–28	S6	LA6071S0612	DO	12/01/06	12/31/06	SECURITY CHARGES NEW ORLEANS		102.36
						OTHER SERVICES TOTALS:		307.08
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/18/06	08/18/06	BOTTLED WATER		3.49
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07LA0200001	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER		58.72
10–17	P1	07LA0200022	FINANCIAL TIMES	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL		189.29
10–17	P1	07LA0200015	METRO PRESS CLIPPING	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		135.60
10–19	P1	07LA0200026	KENTWOOD SPRINGS	10/02/06	10/02/06	BOTTLED WATER		19.03
10–19	P1	07LA0200027	DO	08/18/06	08/18/06	BOTTLED WATER		18.94
10–19	P1	07LA0200028	DO	08/04/06	08/04/06	BOTTLED WATER		18.94
10–25	C1	NW200629202	DEER PARK	07/26/06	07/26/06	BOTTLED WATER		3 49
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07LA0200037	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		33.92
10–30	HV	NW200624802	DEER PARK			BW: 2981160845 06/07/06		–32.97
10–30	HV	NW200624802	DO			BW: 2992355012 06/30/06		–3.49
10–30	HV	NW200624802	DO			BW: 2995170707 06/30/06		–2.00
10 31	S1	DY061000230		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,233.04
11–02	P1	07LA0200040	CITIBANK GOV CARD SERVICE	08/31/06	09/20/06	MEMBER'S LEGISLATIVE MEETINGS		383.73
11–07	C1	NW200630602	DEER PARK	09/13/06	09/13/06	BOTTLED WATER		6.98
11–07	C1·	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P1	07LA0200065	FINANCIAL TIMES	11/06/06	11/05/07	PUBLICATION/REFERENCE MATERIAL		189.29
11–22	C1	NW200632502	DEER PARK	10/06/06	10/06/06	BOTTLED WATER		15.97
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		3.49
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07LA0200067	METRO PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		166.80
11–30	S1	DY061100236		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		207.68
12–29	P1	07LA0200085	COMMUNITY COFFEE CO LL	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS		10.60

12–29	P1	07LA0200086	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER		11.62
12–29	P1	07LA0200084	KENTWOOD SPRINGS	11/13/06	11/29/06	BOTTLED WATER		19.03
12-31	S1	DY061200230		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		307.95
						SUPPLIES AND MATERIALS TOTALS:		3,007.14
		EQUIPMENT						
10 31	S8	MA000641641		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,261.00
11–29	S8	MA000648981		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,261.00
12–28	S8	MA000658472		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,261.00
						EQUIPMENT TOTALS:		9,783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,096.46
						OFFICE TOTALS:		324,096.46

2005 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		35.89
						FRANKED MAIL TOTALS:		35.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.89
						OFFICE TOTALS:		35.89

2006 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,547.55	1,306.71
PERSONNEL COMPENSATION	1,007,171.26	314,446.78
PERSONNEL BENEFITS	560.15	0.00
TRAVEL	28,521.62	6,338.58
RENT, COMMUNICATION, UTILITIES	46,846.86	12,181.94
PRINTING AND REPRODUCTION	2,593.34	521.20
OTHER SERVICES	613.44	62.40
SUPPLIES AND MATERIALS	12,076.52	866.89
EQUIPMENT	37,035.33	9,805.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,966.07	345,529.50
OFFICE TOTALS:	1,139,966.07	345,529.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		379.91
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		431.05
10–31	SF	DY061003094		10/06/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003407		10/11/06	10/31/06	FRANKED MAIL		–4.55
10-31	SF	DY061003537		10/12/06	10/31/06	FRANKED MAIL		–4.55
10–31	SF	DY061003538		10/12/06	10/31/06	FRANKED MAIL		–4.55
10–31	SF	DY061004170		10/20/06	10/31/06	FRANKED MAIL		–13.65
10–31	SF	DY061004295		10/20/06	10/31/06	FRANKED MAIL		–19.75
10–31	SF	DY061004296		10/20/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004506		10/24/06	10/31/06	FRANKED MAIL		–13.50
11-30	SF	DY061102334		11/15/06	11/30/06	FRANKED MAIL		–4.55
11-30	SF	DY061102335		11/15/06	11/30/06	FRANKED MAIL		–9.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM L. "BILL" JENKINS—Con								
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		412.08
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		241.17
12–31	SF	DY061201983		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201984		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201985		12/05/06	12/31/06	FRANKED MAIL		–27.30
12–31	SF	DY061202421		12/14/06	12/31/06	FRANKED MAIL		–36.25
						FRANKED MAIL TOTALS:		1,306.71
		PERSONNEL COMPENSATION						
			BAIRD,BRIDGET RYAN	10/01/06	12/31/06	FIELD REPRESENTATIVE		27,053.25
			BENNETT,CHERYL A	10/01/06	12/31/06	EXECUTIVE ASSISTANT		19,950.34
			CALDWELL,J MEGAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,462.79
			CASTLE,INA JOY	10/01/06	12/31/06	STAFF ASSISTANT		17,227 60
			DAVIS,MELANIE FOUNTAIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		5,100.00
			LENARD,P DENNIS	10/01/06	12/31/06	SCHEDULER		19,321.35
			MAYS,PAUL WINTON	10/01/06	12/31/06	PRESS SECRETARY		17,297.88
			MONTGOMERY,DEBORAH C	10/01/06	12/31/06	CONSTITUENT CASEWORKER		20,197.12
			MORRILL,ALLISON MARIE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		17,389.72
			OTTERSON,BRENDA JO	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			PRICE,JOHN H	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		19,952.76
			REUSCHEL,D ANN JOHNSON	10/01/06	12/31/06	CASEWORKER		20,945.94
			SMITH,COOPER M	10/01/06	12/31/06	STAFF ASSISTANT		13,250.49
			SNODGRASS,BILL	10/01/06	12/31/06	FIELD DIRECTOR		34,334.00
			VAUGHN,RICHARD K	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,006.54
						PERSONNEL COMPENSATION TOTALS:		314,446.78
		TRAVEL						
10–06	P1	07TN0100003	COOPER M. SMITH	09/21/06	09/21/06	LOCAL TRANSPORTATION		5.40
10–17	P1	07TN0100007	BILL SNODGRASS	09/01/06	09/28/06	PRIVATE AUTO MILEAGE		579.60
10–17	P1	07TN0100010	BRIDGET RYAN BAIRD	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		514.40
10–25	P1	07TN0100014	BILL SNODGRASS	10/11/06	10/12/06	TRAVEL SUBSISTENCE		199.88
10–25	P1	07TN0100012	BRENDA JO OTTERSON	10/18/06	10/20/06	LOCAL TRANSPORTATION		24.00
10–25	P1	07TN0100013	CITIBANK GOV CARD SERVICE	09/22/06	09/26/06	AIRFARE MEMBER #9252		538.60
11–09	P1	07TN0100015	BRENDA JO OTTERSON	10/26/06	10/28/06	TRAVEL SUBSISTENCE		247.65
11–09	P1	07TN0100016	JOHN H PRICE	10/26/06	10/29/06	TRAVEL SUBSISTENCE		498.58
11–14	P1	07TN0100023	BILL SNODGRASS	10/02/06	10/27/06	PRIVATE AUTO MILEAGE		311.60
11–14	P1	07TN0100024	DO	10/23/06	10/23/06	MEALS ON TRAVEL		15.00
11–14	P1	07TN0100021	BRIDGET RYAN BAIRD	10/03/06	10/27/06	PRIVATE AUTO MILEAGE		496.80
11–17	P1	07TN0100027	CHERYL A. BENNETT	06/01/06	10/17/06	PRIVATE AUTO MILEAGE		90.00
11–17	P1	07TN0100029	HON. WILLIAM JENKINS	09/12/06	09/29/06	PRIVATE AUTO MILEAGE		1,020.00
11–17	P1	07TN0100028	RICHARD K. VAUGHN	10/23/06	10/28/06	PRIVATE AUTO MILEAGE		318.80
11–28	P1	07TN0100031	ANN JOHNSON REUSCHEL	09/20/06	11/09/06	PRIVATE AUTO MILEAGE		132.80
12–15	P1	07TN0100035	BILL SNODGRASS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		316.40
12–15	P1	07TN0100036	DO	11/10/06	11/12/06	TRAVEL SUBSISTENCE		273.76
12–15	P1	07TN0100039	BRIDGET RYAN BAIRD	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		382.40

12-15	P1	07TN0100038	JOHN H PRICE	11/29/06	12/02/06	TRAVEL SUBSISTENCE	372.91
						TRAVEL TOTALS:	6,338.58
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	18.43
10-05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	25.19
10-06	P1	07TN0100002	CHARTER COMMUNICATIONS	09/19/06	10/18/06	UTILITIES	53.75
10-06	P1	07TN0100001	POSTMASTER, WASHINGTON, D.C.	09/13/06	09/13/06	POSTAGE/MAILING SERVICE	39.80
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	40.59
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	13.39
10-12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	35.40
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	23.77
10-17	P1	07TN0100006	ALLTEL	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	161.95
10-17	P1	07TN0100008	BILL SNODGRASS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	68.56
10-17	P1	07TN0100009	BRIDGET RYAN BAIRD	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	103.25
10-17	P1	07TN0100004	EMBARQ	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	470.15
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	29.73
10-23	CB	FXF061020A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	18.77
10-27	S6	TN70122RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT KINGSPORT	2,187.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	43.24
10-30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	19.86
10-31	S5	DY630506173		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.74
10-31	S5	DY630506178		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630506179		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY630506180		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	512.21
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	20.62
11-03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	24.28
11-09	P1	07TN0100018	ALLTEL	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	104.56
11-09	P1	07TN0100019	CHARTER COMMUNICATIONS	10/19/06	11/18/06	UTILITIES	53.75
11-14	P1	07TN0100022	BRIDGET RYAN BAIRD	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	98.70
11-14	P1	07TN0100020	SPRINT	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	480.56
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	13.66
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	12.90
11-17	P1	07TN0100025	BERMAN DATABASE SYSTEMS	11/14/06	11/14/06	COMPUTER SERVICE	500.00
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	21.18
11-17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	18.21
11-28	P1	07TN0100032	BILL SNODGRASS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	70.04
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	29.46
11-29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	12.90
11-29	S6	TN70122RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT KINGSPORT	2,187.00
11-30	S5	DY633806008		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	78.22
11-30	S5	DY633806013		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11 30	S5	DY633806014		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY633806015		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	350.00
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	39.73
12-06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	32.72
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	24.06
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	12.90
12-15	P1	07TN0100042	ALLTEL	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES	104.56
12-15	P1	07TN0100037	BILL SNODGRASS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	68.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. WILLIAM L. "BILL" JENKINS—Con.								
12–15	P1	07TN0100040	BRIDGET RYAN BAIRD	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		98.35
12–15	P1	07TN0100041	SPRINT	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		465.51
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		15.89
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		6.07
12–21	S4	06355001013		11/01/06	11/30/06	RECORDING (TRANSFER)		79.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		18.70
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–28	S6	TN0122R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT KINGSPORT		2,187.00
12–31	S5	DY700305989		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		61.67
12–31	S5	DY700305994		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700305995		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700305996		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		386.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,181.94
		PRINTING AND REPRODUCTION						
10–25	S3	06298000128		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		38.00
11–24	S3	06328000093		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		483.20
						PRINTING AND REPRODUCTION TOTALS:		521.20
		OTHER SERVICES						
11–28	P1	07TN0100033	TRI CITY WASTE PAPER CO.	10/05/06	10/05/06	JANITORIAL AND RELATED SERVICE		62.40
						OTHER SERVICES TOTALS:		62.40
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER		26.24
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		10.74
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P2	OSS42980	AMERICAN BUSINESS TECHNOLOGY	10/02/06	10/02/06	PRINT CARTRIDGE - FOR EPSON ST		12.00
10–12	P2	OSS42980	DO	10/02/06	10/02/06	PRINT CARTRIDGE -FOR EPSON STY		12.00
10–12	P2	OSS42980	DO	10/02/06	10/02/06	PRINT CARTRIDGE - FOR EPSON ST		12.00
10–12	P2	OSS42980	DO	10/02/06	10/02/06	PRINT CARTRIDGE - FOR EPSON ST		12.00
10–17	P2	OSS43016	DO	10/06/06	10/06/06	PRINT CARTRIDGE - FOR EPSON ST		12.00
10–17	P1	07TN0100011	BRIDGET RYAN BAIRD	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		35.00
10–17	P1	07TN0100005	FAXPLUS, INC /MARKET DEV	09/28/06	09/28/06	OFFICE SUPPLIES		204.00
10–20	CO	102006293A	DANIEL BOONE BAND BOOSTERS	08/21/06	08/26/06	CANCELED CHECK STOP PAYMENT		–51.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629204	DO	07/14/06	07/14/06	BOTTLED WATER		29.23
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	HR	976291	OFFICE DEPOT	05/24/06	05/24/06	REFUND; OVERPAYMENT		–23.44
10–30	HV	NW200624804	DEER PARK			BW: F1885867 06/30/06		–13.99
10–30	HV	NW200624804	DO			BW: 2986919765 06/20/06		–18.29
10–30	HV	NW200624804	DO			BW: 2995377260 06/30/06		–2.00
10–31	SF	DY061002261		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002262		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002263		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

10–31	SF	DY061002264		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002265		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061002266		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061002267		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002268		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061002269		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061005083		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005515		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005516		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006288		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061006289		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000438		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	407.83
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630604	DO	09/26/06	09/26/06	BOTTLED WATER	21.48
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P1	07TN0100017	SAM'S CLUB	10/03/06	10/03/06	OFFICE SUPPLIES	92.86
11–21	P1	06TN01R257A	DANIEL BOONE BLAZER BAND BOOST	08/21/06	08/26/06	RE-ISSUED	51.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632504	DO	10/19/06	10/19/06	BOTTLED WATER	18.49
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07TN0100030	OFFICE DEPOT	11/08/06	11/08/06	OFFICE SUPPLIES	41.85
11–30	SF	DY061101201		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101202		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061103468		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100444		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	440.17
12–06	P1	07TN0100034	CHARTER COMMUNICATIONS	11/19/06	12/18/06	PUBLICATION/REFERENCE MATERIAL	53.75
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/13/06	11/13/06	BOTTLED WATER	18.49
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	–10.99
12–31	SF	DY061201563		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201564		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201565		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY061201566		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
12–31	SF	DY061201567		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203250		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203685		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY061200431		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	11.92
						SUPPLIES AND MATERIALS TOTALS:	866.89
		EQUIPMENT					
10–31	S8	MA000641430		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,945.00
10–31	S8	PL000648002		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	370.00
11–29	S8	MA000649469		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,945.00
11–29	S8	PL000657194		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	370.00
12–28	S8	MA000657998		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,805.00
12–28	S8	PL000666232		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	370.00
						EQUIPMENT TOTALS	9,805.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,529.50
						OFFICE TOTALS:	345,529.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	75,463.00	8,688.33
PERSONNEL COMPENSATION	889,015.47	239,373.61
TRAVEL	63,138.60	8,277.95
RENT, COMMUNICATION, UTILITIES	95,510.79	22,566.19
PRINTING AND REPRODUCTION	67,003.40	1,262.14
OTHER SERVICES	9,000.14	872.50
SUPPLIES AND MATERIALS	32,523.45	9,641.86
EQUIPMENT	56,434.76	12,257.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,089.61	302,940.07
OFFICE TOTALS:	1,288,089.61	302,940.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	3,404.89
10–31	SF	DY061003586		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003587		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003588		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003599		10/13/06	10/31/06	FRANKED MAIL	–94.80
10 31	SF	DY061003600		10/13/06	10/31/06	FRANKED MAIL	–237.00
10–31	SF	DY061003601		10/13/06	10/31/06	FRANKED MAIL	–47.40
10–31	SF	DY061003602		10/13/06	10/31/06	FRANKED MAIL	–47.40
10–31	SF	DY061003603		10/13/06	10/31/06	FRANKED MAIL	–47.40
10–31	SF	DY061004465		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004466		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004467		10/24/06	10/31/06	FRANKED MAIL	–15.80
11–30	SF	DY061102735		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102737		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102738		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102739		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102740		11/29/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102741		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,920.42
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,847.16
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,053.06
						FRANKED MAIL TOTALS:	8,688.33

PERSONNEL COMPENSATION

ALLEN,KIMBERLY D	10/01/06	12/31/06	LEGIS AIDE/DEP. PRESS SEC	14,374.99
BENDILY,ERIN	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	13,333.32
BRELAND,MARGARET M	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,937.51
DALMOLIN,CARA E	09/01/06	09/29/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,195.83
DELACOURT,SAPNA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/COUNSEL	25,000.00
GEHBAUER,MARGARET	10/01/06	12/31/06	SENIOR CASE WORKER	14,000.00

			GILLOTT,CHRISTOPHER D	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,833.32
			GILMORE,JORDAN LANE	10/01/06	10/23/06	LEGISLATIVE CORRESPONDENT	–3,000.00
			HUNT,WHITNEY K	11/01/06	12/31/06	EXECUTIVE ASSISTANT	8,250.00
			DO	10/01/06	10/31/06	PART-TIME EMPLOYEE	500.00
			LETLOW,LUKE J	10/01/06	12/31/06	DISTRICT DIRECTOR	18,750.00
			MARPHIS,PAMELA D	10/01/06	12/31/06	FIELD REPRESENTATIVE/OUTREACH	13,333.32
			PATEL,NIAL A	09/01/06	12/31/06	EXECUTIVE ASSISTANT	11,833.32
			PAULSON,JUDY KAREN	10/01/06	12/31/06	SHARED EMPLOYEE	9,000.00
			SMITH,SEAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/PRES	13,333.32
			TEEPELL,TAYLOR	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,875.00
			TEEPELL,TIMOTHY	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			VANDERBROOK,DOROTHY M	10/01/06	12/31/06	STAFF ASSISTANT	9,200.00
			WILLIAMS III,WAYNE W	10/01/06	12/31/06	PRESS SECRETARY	21,666.68
						PERSONNEL COMPENSATION TOTALS:	239,373.61
		TRAVEL					
10–06	P1	07LA0100001	LUKE LETLOW	08/21/06	08/21/06	LOCAL TRANSPORTATION	15.00
10 17	P1	07LA0100008	CITIBANK GOV CARD SERVICE	09/06/06	09/25/06	AIRFARE MEMBER	1,803.40
10 17	P1	07LA0100009	DO	09/06/06	09/25/06	AIRFARE TEEPELL	1,803.40
10–18	P1	06LA0100636	TIMOTHY TEEPELL	06/30/06	07/19/06	MEALS ON TRAVEL	42.12
10–30	P1	07LA0100022	CITIBANK GOV CARD SERVICE	08/03/06	09/23/06	GASOLINE	381.72
11 02	P1	07LA0100033	DO	10/01/06	10/07/06	MEMBER MEALS ON TRAVEL	76.42
11–09	P1	07LA0100040	DO	10/12/06	10/25/06	GASOLINE	153.07
11–28	P1	07LA0100045	KIMBERLY ALLEN	10/08/06	11/12/06	LOCAL TRANSPORTATION	21.00
11–28	P1	07LA0100046	DO	10/13/06	11/03/06	PRIVATE AUTO MILEAGE	124.16
12–06	P1	07LA0100053	TAYLOR TEEPELL	08/20/06	10/29/06	PRIVATE AUTO MILEAGE	241.23
12–15	P1	07LA0100064	CITIBANK GOV CARD SERVICE	10/29/06	11/26/06	MEALS ON TRAVEL	149.51
12–15	P1	07LA0100065	DO	10/26/06	11/26/06	GASOLINE	329.16
12–15	P1	07LA0100066	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	36.00
12–15	P1	07LA0100068	DO	11/10/06	11/17/06	AIRFARE (6) MEMBER	956.91
12–15	P1	07LA0100055	KIMBERLY ALLEN	11/20/06	11/30/06	AIRFARE ALLEN #8116	218.60
12–15	P1	07LA0100059	TIMOTHY TEEPELL	11/12/06	11/17/06	MEALS ON TRAVEL	10.43
12–15	P1	07LA0100060	DO	12/05/06	12/07/06	LOCAL TRANSPORTATION	69.00
12–21	P1	07LA0100070	WAYNE W WILLIAMS III	12/04/06	12/09/06	LODGING	1,036.35
12–21	P1	07LA0100071	DO	12/04/06	12/09/06	MEALS ON TRAVEL	170.86
12–21	P1	07LA0100072	DO	12/04/06	12/08/06	LOCAL TRANSPORTATION	153 00
12–29	P1	07LA0100077	TIMOTHY TEEPELL	11/27/06	11/27/06	PRIVATE AUTO MILEAGE	486 61
						TRAVEL TOTALS	8,277.95
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	10.58
10–05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL	5.71
10–05	CB	FXF061002B	DO	09/12/06	09/12/06	OVERNIGHT MAIL	6.18
10–06	P1	07LA0100002	BELL SOUTH	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	362.70
10–06	P1	07LA0100006	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	56 15
10–06	P1	07LA0100007	DO	09/01/06	09/30/06	UTILITIES	4 23
10–11	CO	7YZ6215700	CHARTER COMMUNICATIONS CABLE	06/06/06	07/05/06	PAYMENT OVER CANCELLATION	99.95
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	17.62
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	13.00
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	18.24
10–17	P1	07LA0100014	BELL SOUTH	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	206.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOBBY JINDAL—Con.								
10–17	P1	07LA0100013	CHARTER COMMUNICATIONS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		184.96
10–17	P1	07LA0100020	CHARTER COMMUNICATIONS - NS	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES		152.95
10–20	P9	LA0103R0610	ANTHON INVESTMENTS, INC	10/01/06	10/31/06	HAMMOND RENT		600.00
10–20	P9	LA0102R0610	CAUSEWAY PARTNERS CO., LLC	10/01/06	10/31/06	MATAIRIE RENT		2,551.25
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		12.03
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		21.06
10–23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL		82.82
10–23	P2	HCV0603379	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250 COLOR W/VOICE AND DATA		29.99
10–25	S4	06298001031		09/01/06	09/30/06	RECORDING (TRANSFER)		1,457.96
10–30	S3	06303G00017		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		5.00
10 30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		11 57
10–31	S5	DY630503191		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		104.39
10–31	S5	DY630503195		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10 31	S5	DY630503196		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		108.00
10–31	S5	DY630503197		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,438.21
11–02	P1	07LA0100028	BELL SOUTH	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		445.43
11–02	P1	07LA0100030	DO	09/20/06	10/20/06	TELECOMMUNICATIONS CHARGES		362.75
11–02	P1	07LA0100029	BELLSOUTH LONG DISTANCE	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		109.61
11–02	P1	07LA0100023	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		367.18
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		11 64
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		13.66
11–09	P1	07LA0100037	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		56.14
11–15	P1	07LA0100036	BELL SOUTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		207.02
11–15	P1	07LA0100041	CHARTER COMMUNICATIONS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		188.21
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		18.69
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		87.31
11–16	P2	HCV0602629	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		29.99
11–17	P1	07LA0100042	CHARTER COMMUNICATIONS - NS	11/18/06	12/17/06	TELECOMMUNICATIONS CHARGES		152.95
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		11.64
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		5.42
11-20	P9	LA0103R0611	ANTHON INVESTMENTS, INC	11/01/06	11/30/06	HAMMOND RENT		600.00
11 20	P9	LA0102R0611	CAUSEWAY PARTNERS CO., LLC	11/01/06	11/30/06	MATAIRIE RENT		2,551.25
11-28	P1	07LA0100047	BELL SOUTH	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES		444.93
11–28	P1	07LA0100043	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		369.39
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		17.64
11-29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		6.96
11–30	S5	DY633803127		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		122.09
11 30	S5	DY633803131		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		28.00
11–30	S5	DY633803132		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		108.00
11-30	S5	DY633803133		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,494.47
12–06	P1	07LA0100052	BELL SOUTH	10/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		362.20
12–06	P1	07LA0100051	BELLSOUTH LONG DISTANCE	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		109.18
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		11.57

12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	143.49
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	6.07
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	17.62
12–15	P1	07LA0100062	BELL SOUTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	206.69
12–15	P1	07LA0100061	CHARTER COMMUNICATIONS	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES	190.91
12–15	P1	07LA0100057	COX COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	56.14
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	11.72
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	19.10
12–20	P9	LA0103R0612	ANTHON INVESTMENTS, INC	12/01/06	12/31/06	HAMMOND RENT	600.00
12–20	P9	LA0102R0612	CAUSEWAY PARTNERS CO., LLC	12/01/06	12/31/06	MATAIRIE RENT	2,551 25
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	44.15
12–21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL	6.07
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–29	P1	07LA0100079	BELL SOUTH	11/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	448.58
12–29	P1	07LA0100078	BELLSOUTH LONG DISTANCE	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	108.90
12–29	P1	07LA0100075	CHARTER COMMUNICATIONS - NS	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	152.95
12–29	P1	07LA0100080	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	370.34
12–31	S5	DY700303080		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.32
12–31	S5	DY700303085		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	28.00
12–31	S5	DY700303086		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	108.00
12–31	S5	DY700303087		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,392.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,566.19
		PRINTING AND REPRODUCTION					
10–17	P1	07LA0100017	ACCURATE WORD LLC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION	269.95
10–17	P1	07LA0100018	XEROX CORPORATION	03/28/06	06/30/06	PRINTING AND REPRODUCTION	194.44
11–16	OP	07GP0030601	PUBLIC PRINTER	01/16/06	01/16/06	PRINTING AND REPRODUCTION	399.00
11–16	OP	07GP0030601	DO	02/01/06	02/01/06	PRINTING AND REPRODUCTION	146.00
11–20	OP	07GP0070601	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION	51.00
12–21	P1	07LA0100069	ACCURATE WORD LLC	12/07/06	12/07/06	PRINTING AND REPRODUCTION	201.75
						PRINTING AND REPRODUCTION TOTALS:	1,262.14
		OTHER SERVICES					
10–06	P1	07LA0100004	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	779.50
10–17	P1	07LA0100016	MARTY'S LOCK & SECURITY CO	09/26/06	10/26/06	SECURITY AND RELATED SERVICE	16.00
11–09	P1	07LA0100038	DO	10/26/06	11/26/06	SECURITY AND RELATED SERVICE	16.00
12–15	P1	07LA0100063	DO	11/26/06	12/26/06	SECURITY AND RELATED SERVICE	16.00
12–29	P1	07LA0100076	DO	12/05/06	12/05/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	872.50
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/18/06	09/18/06	OFFICE SUPPLIES	67.08
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER	27.98
10–05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER	5.50
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	33 48
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07LA0100003	KENTWOOD SPRINGS	08/25/06	09/08/06	BOTTLED WATER	44.91
10–06	P1	07LA0100005	METRO PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	311.00
10–17	C2	NW200629000	BOISE CASCADE	10/03/06	10/03/06	OFFICE SUPPLIES	201.43
10–17	C2	NW200629000	DO	10/03/06	10/03/06	OFFICE SUPPLIES	103.50
10–17	C2	NW200629000	DO	10/05/06	10/05/06	OFFICE SUPPLIES	123 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BOBBY JINDAL—Con.								
10–17	P1	07LA0100012	ERIN BENDILY	08/09/06	09/27/06	OFFICE SUPPLIES		94.12
10–17	P1	07LA0100015	GMAC	10/02/06	10/02/06	LEASED AUTO EXPENSE		4,202.25
10–17	P1	07LA0100019	LOUISIANA TVNEWSCLIP LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		100.00
10–17	P1	07LA0100010	SAPHA DELACOURT	09/26/06	09/26/06	OFFICE SUPPLIES		4.35
10–17	P1	07LA0100011	DO	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		32.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		5.50
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER		38.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	P1	07LA0100021	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	FOOD & BEVERAGE FOR MEETINGS		42.52
10–30	HV	NW200624802	DEER PARK			BW: F1923780 06/30/06		–8.00
10–30	HV	NW200624802	DO			BW: 2986789028 06/16/06		–35.87
10–30	HV	NW200624802	DO			BW: 2986791313 06/20/06		–100.16
10–30	HV	NW200624802	DO			BW: 2995297765 06/30/06		–2.00
10–31	SF	DY061001145		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–67.00
10–31	SF	DY061001146		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.15
10–31	SF	DY061001147		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.00
10–31	SF	DY061001148		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–222.00
10–31	SF	DY061001149		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–540.00
10–31	SF	DY061001150		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
10–31	SF	DY061001151		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
10–31	SF	DY061001152		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–240.00
10–31	SF	DY061001153		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001154		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001155		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061005566		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005567		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005570		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006479		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006480		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006481		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY061000229		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,654.99
11–02	P1	07LA0100033	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	BUSINESS MEAL W/CONSTITUENTS		104.79
11–02	P1	07LA0100024	COMMUNITY COFFEE CO LL	06/13/06	06/13/06	FOOD & BEVERAGE FOR MEETINGS		73.55
11–02	P1	07LA0100025	DO	07/18/06	07/18/06	FOOD & BEVERAGE FOR MEETINGS		113.55
11–02	P1	07LA0100026	DO	08/11/06	08/11/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–02	P1	07LA0100027	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–02	P1	07LA0100031	KENTWOOD SPRINGS	09/18/06	10/09/06	BOTTLED WATER		55.00
11–02	P1	07LA0100034	METRO PRESS CLIPPING BUREAU	10/01/06	10/31/06	NEWSPAPER CLIPPING SERVICE		234.00
11–02	P1	07LA0100032	NATIONAL JOURNAL GROUP, INC.	10/01/06	12/31/06	CONGRESS DAILY - 4TH QUARTER		474.75
11–02	P1	07LA0100035	THE TIMES-PICAYUNE	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL		132.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		5.50

11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER	27.98
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P1	07LA0100039	CITIBANK GOV CARD SERVICE	09/29/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS	45.88
11–17	C2	NW200632100	BOISE CASCADE	11/06/06	11/06/06	OFFICE SUPPLIES	29.96
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	5.50
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	16.50
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07LA0100044	LOUISIANA TVNEWSCLIP LLC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	100.00
11–30	SF	DY061100543		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100544		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100545		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100546		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100547		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY061100548		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103918		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103920		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103921		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103922		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100235		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	51.77
12–04	C2	NW200633800	BOISE CASCADE	11/14/06	11/14/06	OFFICE SUPPLIES	63.12
12–15	P1	07LA0100058	CHAMPS NEW ORLEANS	09/14/06	09/14/06	LEASED AUTO EXPENSE	1,281.62
12–15	P1	07LA0100067	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	335.78
12–15	P1	07LA0100056	KENTWOOD SPRINGS	10/30/06	11/08/06	BOTTLED WATER	27.51
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	5.50
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER	8.49
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P2	OSS43308	CHICAGO FLAG COMPANY	11/29/06	11/29/06	US FLAG - 12 X 18 FT #US12	434.40
12–21	P1	07LA0100074	LOUISIANA TVNEWSCLIP LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
12–21	P1	07LA0100073	METRO PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	441.00
12–31	S1	DY061200229		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	158.92
						SUPPLIES AND MATERIALS TOTALS.	9,641.86
		EQUIPMENT					
10–31	S8	MA000640116		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,134.75
10–31	S8	PL000647630		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	528.00
10–31	S8	PL000647663		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	423.08
11–29	S8	MA000652212		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,134.75
11–29	S8	PL000656819		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	528.00
11–29	S8	PL000656853		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	423.08
12–28	S8	MA000661286		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,134.75
12–28	S8	PL000665815		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	528.00
12–28	S8	PL000665849		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	423 08
						EQUIPMENT TOTALS.	12,257.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,940.07
						OFFICE TOTALS:	302,940.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. BOBBY JINDAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		9.42
						FRANKED MAIL TOTALS:		9.42
RENT, COMMUNICATION, UTILITIES								
12–06	P1	07LA0100054	CHARTER COMMUNICATIONS	10/06/05	11/05/05	TELECOMMUNICATIONS CHARGES		78.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		78.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88.27
						OFFICE TOTALS:		88.27
2006 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,121.32	355.84
						PERSONNEL COMPENSATION	877,119.90	253,017.31
						PERSONNEL BENEFITS	7,612.03	1,943.89
						TRAVEL	34,631.00	9,152.96
						RENT, COMMUNICATION, UTILITIES	159,493.50	40,479.11
						PRINTING AND REPRODUCTION	25,153.88	1,139.13
						OTHER SERVICES	5,189.50	1,150.00
						SUPPLIES AND MATERIALS	44,765.54	21,726.56
						EQUIPMENT	55,454.43	20,952.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,541.10	349,917.73
						OFFICE TOTALS:	1,261,541.10	349,917.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		76.62
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		61.58
10 31	SF	DY061004859		10/30/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF	DY061004860		10/30/06	10/31/06	FRANKED MAIL		–4.73
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		57.93
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		198.48
12–31	SF	DY061202024		12/06/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF	DY061202025		12/06/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF	DY061202026		12/06/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF	DY061202027		12/06/06	12/31/06	FRANKED MAIL		–5.30
12–31	SF	DY061202028		12/06/06	12/31/06	FRANKED MAIL		–4.73
12–31	SF	DY061202029		12/06/06	12/31/06	FRANKED MAIL		–4.52
						FRANKED MAIL TOTALS:		355.84
PERSONNEL COMPENSATION								
			ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE		5,149.99
			CROWE,CHRISTOPHER T	10/01/06	12/31/06	STAFF ASSISTANT		9,000.01
			GIBBS,ANTHONY	10/01/06	12/31/06	SPECIAL ASSISTANT		5,000.00

			GIVENS,RON V	10/01/06	12/31/06	DISTRICT DIRECTOR		23,750.00
			GOKCIGDEM,MURAT	10/01/06	12/31/06	CHIEF OF STAFF/LEG DIRECTOR		39,957.00
			HALL,RODERICK D	10/01/06	12/31/06	TRANSPORTATION LEGIS ASSISTANT		20,410.24
			HAMLETT,BARBARA JENELL	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER		15,500.00
			JAFFER,ILHAAM A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,249.99
			JONES,EMMA J	10/01/06	12/31/06	RECEPTIONIST		8,500.00
			LEWIS,BECKY L	12/01/06	12/31/06	SPECIAL ASSISTANT		4,166.67
			DO	10/01/06	11/30/06	SPECIAL ASSISTANT/RECEPTIONIST		8,333.34
			MUNDIE,ALANI M	10/01/06	12/31/06	SPECIAL ASSISTANT		9,375.01
			NEWMAN,JULIE D	10/01/06	12/31/06	CASEWORKER		8,125.00
			PURSER,JOY E	10/01/06	12/31/06	PART-TIME EMPLOYEE		14,500.01
			SAENZ,ARTURO AARON	10/01/06	12/31/06	SPECIAL ASSISTANT		14,500.01
			SAVOY,JACQUELYN	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,750.01
			STIDDARD,JENNIFER	11/01/06	11/30/06	LEGISLATIVE ASSISTANT		8,750.00
			DO	12/01/06	12/31/06	SPECIAL ASSISTANT		3,750.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT		3,750.00
			WEISER,MARTIN	10/01/06	12/31/06	SPEC ASST/SYS MANAGEMENT		4,500.01
			WORLEY,ESPERANZA	10/01/06	12/31/06	SCHEDULER		13,500.01
			ZULETA,PALOMA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,500.01
							PERSONNEL COMPENSATION TOTALS	253,017.31
		PERSONNEL BENEFITS						
10 31	S7	06304000368		10/01/06	10/31/06	TRANSIT BENEFITS		647.25
11–30	S7	06334000358		11/01/06	11/30/06	TRANSIT BENEFITS		648.24
12–29	S7	06363000336		12/01/06	12/31/06	TRANSIT BENEFITS		648.40
							PERSONNEL BENEFITS TOTALS:	1,943.89
		TRAVEL						
11–03	P1	07TX3000008	CITIBANK GOV CARD SERVICE	09/20/06	09/20/06	AIRFARE MEMBER DFW-DCA #5762		198.30
11–03	P1	07TX3000010	DO	09/26/06	09/26/06	AIRFARE MEMBER DCA-DFW #3815		351.30
11-03	P1	07TX3000013	DO	09/02/06	09/02/06	GASOLINE		46.56
11–03	P1	07TX3000014	DO	09/05/06	09/05/06	AIRFARE LEWIS DFW-DCA-DFW 5656		549.60
11 03	P1	07TX3000015	DO	09/13/06	09/13/06	AIRFARE SAENZ DFW-DCA-DFW 6874		446.60
11–03	P1	07TX3000016	DO	09/14/06	09/14/06	AIRFARE MEMBER DFW-DCA #9065		351.30
11–16	P1	07TX3000024	DO	10/20/06	10/20/06	AIRFARE DFW-DCA-DFW #4346		658.60
11-16	P1	07TX3000025	DO	10/02/06	10/02/06	AIRFARE DFW-DCA #2890		223.30
11–16	P1	07TX3000026	DO	10/03/06	10/03/06	LODGING		669.84
11–16	P1	07TX3000027	DO	10/05/06	10/21/06	GASOLINE		140.08
11–16	P1	07TX3000037	DO	08/28/06	09/21/06	GASOLINE		562 52
11-16	P1	07TX3000038	DO	08/27/06	08/27/06	AIRFARE FEE		25.00
11–16	P1	07TX3000039	DO	08/27/06	08/27/06	AIRFARE #3760		80.00
11-16	P1	07TX3000040	DO	08/28/06	08/28/06	AIRFARE DCA-DFW-DCA #9950		549.60
11–16	P1	07TX3000041	DO	08/31/06	08/31/06	AIRFARE DFW-DCA #7144		153.00
11–16	P1	07TX3000042	DO	09/05/06	09/05/06	AIRFARE XAA-XAE #7898		80.00
12–19	P1	07TX3000047	DO	10/02/06	10/23/06	GASOLINE		325.18
12–29	P1	07TX3000059	DO	11/14/06	11/14/06	AIRFARE DCA-DFW-DCA #9634		292 60
12–29	P1	07TX3000060	DO	11/20/06	11/20/06	AIRFARE DFW-DCA-DFW #3603		446.60
12–29	P1	07TX3000061	DO	11/24/06	11/24/06	GASOLINE		32.40
12–29	P1	07TX3000064	DO	11/01/06	11/01/06	AIRFARE DCA-DFW-DCA #7432		870.60
12–29	P1	07TX3000065	DO	11/01/06	11/01/06	AIRFARE DCA-DFW-DCA #4070		870.60
12-29	P1	07TX3000066	DO	11/02/06	11/02/06	AIRFARE DCA-DFW-DCA #4070		870 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
12–29	P1	07TX3000068	DO	11/06/06	11/08/06	LODGING		358.78
							TRAVEL TOTALS:	9,152.96
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		40.01
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		68.61
10–12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL		160.46
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		33.32
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		108.92
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		94.89
10–20	P9	TX3001R0610	MAPLE COUNTRY, LTD	10/01/06	10/31/06	DALLAS RENT		7,111.67
10–20	P9	TX3002R0610	SEMINOLE 8344 JV	10/01/06	10/31/06	DALLAS SATELLITE OFFICE		1,764.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		14.10
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		74.50
10–25	S4	06298001032		09/01/06	09/30/06	RECORDING (TRANSFER)		87.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		27.63
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		148.95
10–31	S5	DY630506684		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		88.84
10–31	S5	DY630506685		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.20
10–31	S5	DY630506689		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	DY630506690		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		172.00
10–31	S5	DY630506691		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,633.77
11–03	P1	07TX3000023	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		132.43
11–03	P1	07TX3000011	DIRECTV	09/29/06	10/28/06	UTILITIES		65.79
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		19.76
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		137.95
11–03	P1	07TX3000019	SBC	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		1,027.51
11–03	P1	07TX3000012	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		71.39
11 15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		63.31
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		169.22
11–16	P1	07TX3000032	DIRECTV	10/29/06	11/28/06	UTILITIES		69.08
11–16	P1	07TX3000034	SBC	09/29/06	10/28/06	TELEPHONE SERVICE		1,027.45
11–16	P1	07TX3000030	VERIZON WIRELESS	09/26/06	10/25/06	TELEPHONE SERVICE		71.39
11–16	P1	07TX3000035	DO	09/23/06	09/23/06	TELEPHONE SERVICE		320.96
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		118.82
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		115.80
11–20	P9	TX3001R0611	MAPLE COUNTRY, LTD	11/01/06	11/30/06	DALLAS RENT		7,111.67
11–20	P9	TX3002R0611	SEMINOLE 8344 JV	11/01/06	11/30/06	DALLAS SATELLITE OFFICE		1,764.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		22.05
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		152.94
11–30	S5	DY633806504		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.84
11–30	S5	DY633806505		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.16
11–30	S5	DY633806509		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		64.00
11–30	S5	DY633806510		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		172.00

11 30	S5	DY633806511		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,225.75
11 30	P1	07TX3000046	FEDERAL EXPRESS CORP	11/17/06	11/17/06	SHIPPING SUPPLIES	13.74
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	281.96
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	120.90
12–11	CB	FXF061207B	DO	11/17/06	11/17/06	OVERNIGHT MAIL	7.14
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	38.98
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	16.98
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	32.14
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	137.25
12–19	P1	07TX3000051	CINGULAR WIRELESS	10/08/06	11/07/06	TELEPHONE EQUIPMENT	80.17
12–19	P1	07TX3000052	VERIZON WIRELESS	09/24/06	10/23/06	TELEPHONE SERVICE	294.01
12–20	P9	TX3001R0612	MAPLE COUNTRY, LTD	12/01/06	12/31/06	DALLAS RENT	7,111.67
12–20	P9	TX3002R0612	SEMINOLE 8344 JV	12/01/06	12/31/06	DALLAS SATELLITE OFFICE	1,764.00
12–21	S4	06355001014		11/01/06	11/30/06	RECORDING (TRANSFER)	648.20
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	257.05
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	59.15
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–29	P1	07TX3000053	CINGULAR WIRELESS	11/08/06	12/07/06	TELEPHONE SERVICE	521.43
12–29	P1	07TX3000054	SBC	11/29/06	11/29/06	TELEPHONE SERVICE	1,022.33
12–29	P1	07TX3000055	VERIZON WIRELESS	10/26/06	11/25/06	TELEPHONE SERVICE	71.39
12–31	S5	DY700306496		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88.84
12–31	S5	DY700306497		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.72
12–31	S5	DY700306501		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	548 00
12–31	S5	DY700306503		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	232.00
12–31	S5	DY700306504		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,217.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,479.11
		PRINTING AND REPRODUCTION					
11–03	P1	07TX3000022	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	67.00
11–16	P1	07TX3000028	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	PRINTING	40.73
12–19	P1	07TX3000049	US CAPITOL HISTORICAL SOCIETY	11/14/06	11/14/06	PRINTING AND REPRODUCTION	1,025.00
12–20	S3	06354000169		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,139.13
		OTHER SERVICES					
11–03	P1	07TX3000018	BOTANACUS	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
11–03	P1	07TX3000020	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	1,150.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626805	DO	08/17/06	08/17/06	BOTTLED WATER	23.25
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07TX3000006	PITNEY BOWES	07/01/06	09/30/06	OFFICE SUPPLIES	66.00
10–23	P2	OSS42933	ALLIANCE MICRO	09/28/06	09/28/06	FAX TONER - FOR PANASONIC UF-8	169.00
10-23	P2	OSS42973	DO	10/02/06	10/02/06	BROTHER PC 301 PRINTING CARTRI	20.00
10–23	P2	OSS42973	DO	10/02/06	10/02/06	FAX TONER FOR A PANASONIC UT08	300.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629205	DO	07/25/06	07/25/06	BOTTLED WATER	46.50
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW. F1812390 06/30/06	–13.99
10 30	HV	NW200624805	DO			BW: 2980771162 06/06/06	–33.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. EDDIE BERNICE JOHNSON—Con.								
10–30	HV	NW200624805	DO			BW: 2991535549 06/29/06		–49.29
10–30	HV	NW200624805	DO			BW: 2995367238 06/30/06		–2.00
10–31	SF	DY061002516		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002517		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061006945		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006946		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	S1	DY061000476		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		656.26
11–03	P1	07TX3000009	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		37.83
11–03	P1	07TX3000017	DO	09/19/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		130.27
11–03	P1	07TX3000021	PALOMA ZULETA	10/10/06	10/10/06	OFFICE SUPPLIES		40.73
11–03	P1	07TX3000007	SPARKLETTS AND SIERRA SPRINGS	09/27/06	09/27/06	BOTTLED WATER		37.46
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630605	DO	09/12/06	09/12/06	BOTTLED WATER		23.25
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07TX3000031	BOTANACUS	11/05/06	11/05/06	HABITATION EXPENSE		150.00
11–16	P1	07TX3000029	CITIBANK GOV CARD SERVICE	10/12/06	10/25/06	SUBSCRIPTION/REFERENCE		74.78
11–16	P1	07TX3000043	HON. EDDIE-BERNICE JOHNSON	09/11/06	09/11/06	FOOD AND BEVERAGE		252.25
11–16	P1	07TX3000044	NATIONAL JOURNAL GROUP, INC.	10/06/06	10/06/07	SUBSCRIPTION		1,949.00
11–16	P1	07TX3000033	SPARKLETTS AND SIERRA SPRINGS	10/25/06	10/25/06	BOTTLED WATER		43.53
11–16	P1	07TX3000036	THE NEW YORK TIMES	09/29/06	10/26/06	SUBSCRIPTION		24.96
11–16	P1	07CHS000079	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS		4,050.00
11–21	P1	07TX3000045	CONGRESSIONAL QUARTERLY INC.	12/11/06	12/11/07	SUBSCRIPTIONS		10,862.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632505	DO	10/05/06	10/05/06	BOTTLED WATER		54.25
11–22	C1	NW200632505	DO	10/30/06	10/30/06	BOTTLED WATER		75.73
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		10/12/06	10/12/06	FRAMING (TRANSFER)		134.00
11–30	S1	DY061100483		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		910.84
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635205	DO	11/27/06	11/27/06	BOTTLED WATER		33.99
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07TX3000050	THE NEW YORK TIMES	10/27/06	11/23/06	SUBSCRIPTION		24.96
12–19	P1	07TX3000048	THOMAS ELMER ANFINSON	10/20/06	10/20/06	AUTO EXPENSE		617.83
12–22	P2	OSS43387	ALLIANCE MICRO	12/08/06	12/08/06	PRINT CARTRIDGE - # BROTHER PC		20.50
12–29	P1	07TX3000062	CITIBANK GOV CARD SERVICE	11/25/06	11/25/06	SUBSCRIPTION		37.83
12–29	P1	07TX3000067	DO	11/03/06	11/07/06	OFFICE SUPPLIES		262.58
12–29	P1	07TX3000058	HAUTE ON THE HILL	11/21/06	11/21/06	FOOD AND BEVERAGE		38.40
12–29	P1	07TX3000056	OAK CLIFF TRIBUNE, INC.	12/01/06	12/01/07	SUBSCRIPTION		30.00
12–29	P1	07TX3000057	USA TODAY	01/03/07	01/03/08	SUBSCRIPTION		178.72
12–31	SF	DY061201696		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.22
12–31	SF	DY061201697		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201698		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201699		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

12–31	SF	DY061201700		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.22
12–31	SF	DY061201701		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061203299		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203300		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203301		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203302		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203303		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200469		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	516.52
						SUPPLIES AND MATERIALS TOTALS:	21,726.56
		EQUIPMENT					
10–31	S8	MA000639712		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,801.50
11–29	S8	MA000648758		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,801.50
12–19	F1	NN000017198	LOCKHEED MARTIN DESKTOP SOLUTI	11/02/06	11/02/06	T&M SERVICE	350.00
12–22	F2	RN000017250	XEROX CORPORATION	12/02/06	12/02/06	COPIER - XEROX WC232HG	9,212.00
12–28	S8	MA000661832		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,786.50
12–28	S8	MA000661833		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	11.73
12–29	HV	07A90100048		11/01/06	11/30/06	MAINT CREDIT #JB02375-HSS MEMO	–10.30
						EQUIPMENT TOTALS:	20,952.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,917.73
						OFFICE TOTALS:	349,917.73

2005 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07TX3000001	AT & T WIRELESS SERVICE	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	50.50
10–05	P1	07TX3000005	COMCAST	01/22/05	02/21/05	UTILITIES	121.64
10–05	P1	07TX3000003	VERIZON SOUTH	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	250.45
10–12	HR	ACH241395	AT & T WIRELESS SERVICE	12/10/04	01/09/05	ACH PAYMENT RETURN	–50.50
10–24	P1	07TX30RW001	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	50.50
11–01	CO	110106305	COMCAST	01/22/05	02/21/05	CANCELED CHECK PER TREASURY	–121.64
						RENT, COMMUNICATION, UTILITIES TOTALS	300.95
		SUPPLIES AND MATERIALS					
10–05	P1	07TX3000004	DS WATERS OF AMERICA	12/16/04	01/13/05	BOTTLED WATER	47.03
10–05	P1	07TX3000002	FRANK D JOHNSON	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	22.11
						SUPPLIES AND MATERIALS TOTALS	69.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370.09
						OFFICE TOTALS:	370.09

2006 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,499.35	1,779.55
PERSONNEL COMPENSATION	867,899.00	273,899.62
PERSONNEL BENEFITS	1,505.93	165.47
TRAVEL	19,317.02	4,042.37
RENT, COMMUNICATION, UTILITIES	74,253.03	18,837.64
PRINTING AND REPRODUCTION	92,760.91	32,745.80
OTHER SERVICES	1,474.50	287.00
SUPPLIES AND MATERIALS	32,349.66	3,468.98
EQUIPMENT	34,748.06	7,634.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. NANCY L JOHNSON—Con.

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,807.46	342,860.95
							OFFICE TOTALS:	1,227,807.46	342,860.95
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL			572.08
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL			381.31
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL			331.10
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL			520.16
12–31	SF	DY061202314		12/12/06	12/31/06	FRANKED MAIL			–2.90
12–31	SF	DY061202315		12/12/06	12/31/06	FRANKED MAIL			–2.90
12–31	SF	DY061202316		12/12/06	12/31/06	FRANKED MAIL			–4.10
12–31	SF	DY061202317		12/12/06	12/31/06	FRANKED MAIL			–8.20
12–31	SF	DY061202318		12/12/06	12/31/06	FRANKED MAIL			–2.90
12–31	SF	DY061202319		12/12/06	12/31/06	FRANKED MAIL			–4.10
							FRANKED MAIL TOTALS:		1,779.55
		PERSONNEL COMPENSATION							
			CHESHIRE,JAMIE BETH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			21,666.67
			DECARLO,TIMOTHY	11/01/06	12/31/06	STAFF ASSISTANT			6,595.55
			EDGAR,JASON A	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT			10,849.99
			GODBURN,KATHRYN	10/01/06	12/31/06	SCHEDULER			13,999.99
			HILL-DAVIS,KODIAK K	10/01/06	12/31/06	STAFF ASSISTANT			6,249.99
			HISCOE,KENNETH B	11/01/06	12/31/06	DISTRICT DIRECTOR			22,533.33
			HODGES,KATHLEEN V	10/01/06	12/31/06	STAFF ASSISTANT			10,458.33
			KARVELAS,DAVID M	10/01/06	12/31/06	CHIEF OF STAFF			39,875.01
			LIEBERMAN,SHANE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			15,049.99
			MARKOWSKI,STEVEN M	10/01/06	12/31/06	CASEWORKER			15,920.00
			MAROTTA,OLIVIA T	10/01/06	12/31/06	STAFF ASSISTANT			8,400.00
			MILLER,JOHN PAUL	12/01/06	12/13/06	SCHEDULER			5,000.00
			O'SULLIVAN,PAUL M	10/01/06	12/31/06	GRANTS DIRECTOR			20,623.00
			PERSON,AMY MARIE	10/01/06	12/31/06	CASEWORKER			11,583.34
			RESSEGUE,DANIELLE F	10/01/06	12/31/06	STAFF ASSISTANT			11,041.66
			ROMAN,MARK J	10/01/06	12/31/06	STAFF ASSISTANT			9,274.99
			SCHMALZ,JILL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT			23,000.00
			SCHUBERT,BRIAN S	11/01/06	12/31/06	PRESS SECRETARY			16,194.45
			TANNER,SARAH	10/01/06	11/30/06	PART-TIME EMPLOYEE			5,583.33
							PERSONNEL COMPENSATION TOTALS:		273,899.62
		PERSONNEL BENEFITS							
11–30	S7	06334000090		11/01/06	11/30/06	TRANSIT BENEFITS			165.47
							PERSONNEL BENEFITS TOTALS:		165.47
		TRAVEL							
10–02	HR	ACH240715	MARK J ROMAN	08/18/06	08/23/06	ACH PAYMENT RETURN			–404.85
10–06	P1	07CT0500001	KATHRYN GODBURN	09/30/06	09/30/06	PRIVATE AUTO MILEAGE			170.61

10–06	P1	06CT05RW355	MARK J ROMAN	08/18/06	08/23/06	PRIVATE AUTO MILEAGE	404.85
10–06	P1	07CT0500003	DO	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	170.61
10–06	P1	07CT0500002	SHANE LIEBERMAN	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	170.61
10–16	P1	07CT0500010	JAIME CHESHIRE	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	170.61
10–16	P1	07CT0500015	PAUL O'SULLIVAN	06/09/06	09/28/06	PRIVATE AUTO MILEAGE	390.30
10–19	P1	07CT0500023	CITIBANK GOV CARD SERVICE	09/06/06	09/21/06	AIRLINE FEES	33.70
10–19	P1	07CT0500018	JASON A. EDGAR	10/15/06	10/15/06		133.30
10–19	P1	07CT0500017	SHANE LIEBERMAN	10/08/06	10/14/06	AIRFARE DC-DIST	230.60
10–24	P1	07CT0500025	JASON A. EDGAR	10/20/06	10/20/06	AIRFARE DC-DISTRICT	84.30
10–24	P1	07CT0500024	KATHRYN GODBURN	10/22/06	10/22/06	PRIVATE AUTO MILEAGE	170.61
10–24	P1	07CT0500026	KODIAK K HILL-DAVIS	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	35.60
11–06	P1	07CT0500037	KATHRYN GODBURN	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	178.61
11–21	P1	07CT0500042	DANIELLE F. RESSEGUE	11/03/06	11/09/06	MILEAGE	349.22
11–21	P1	07CT0500044	KODIAK K HILL-DAVIS	11/04/06	11/08/06	AIRFARE DC-CT #5592	498.60
11–21	P1	07CT0500040	MARK J ROMAN	11/08/06	11/08/06	AUTO MILEAGE	170.61
11–21	P1	07CT0500043	PAUL O'SULLIVAN	10/03/06	11/02/06	MILEAGE	64.53
11–21	P1	07CT0500041	SHANE LIEBERMAN	11/12/06	11/12/06	MILEAGE	170.61
12–07	P1	07CT0500057	KODIAK K HILL-DAVIS	11/17/06	11/17/06	MILEAGE	35.60
12–07	P1	07CT0500058	MARK J ROMAN	11/21/06	11/26/06	TRAVEL SUBSISTENCE	349.22
12–14	P1	07CT0500061	JAIME CHESHIRE	11/09/06	11/26/06	TRAVEL SUBSISTENCE	464.52
						TRAVEL TOTALS:	4,042.37
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	137.76
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	35.79
10–10	P1	07CT0500009	AMY PERSON	08/21/06	08/21/06	LONG DISTANCE SERVICE	43.36
10–10	P1	07CT0500004	CINGULAR WIRELESS	08/18/06	09/17/06	TELEPHONE SERVICE	149.79
10–10	P1	07CT0500008	COMCAST	09/22/06	10/21/06	UTILITIES	86.96
10–10	P1	07CT0500006	SBC	09/01/06	09/30/06	PHONE SERVICE	86.62
10–10	P1	07CT0500005	SBC 11	09/01/06	09/01/06	TELEPHONE SERVICE	324.96
10–10	P1	07CT0500007	DO	09/01/06	09/30/06	TELEPHONE SERVICE	102.82
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	22.34
10–12	CB	FXF061011A	DO	09/14/06	09/14/06	OVERNIGHT MAIL	30.41
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	49.84
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	46.60
10–13	P1	06CT05RW341	SBC	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES	404.00
10–16	P1	07CT0500013	CINGULAR WIRELESS	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	87.06
10–16	P1	07CT0500012	CITY OF WATERBURY	09/25/06	09/25/06	DISTRICT PARKING	130.00
10–19	P1	07CT0500020	NORTHEAST UTILITIES	09/26/06	09/26/06	UTILITIES	463.31
10–19	P1	07CT0500022	VERIZON WIRELESS	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	114.37
10–20	P9	CT0501R0610	CITY OF MERIDEN	10/01/06	10/31/06	MERIDEN RENT	100.00
10–20	P9	CT0504R0610	EMPIRE DEVELOPMENT GROUP LLC	10/01/06	10/31/06	NEW BRITAIN RENT	1,500.00
10–20	P9	CT0502R0610	HOUSING AUTH./CITY OF DANBURY	10/01/06	10/31/06	DANBURY RENT	75.00
10–20	P9	CT0505R0610	PHILIP J NARGI	10/01/06	10/31/06	RENT - WATERBURY	1,000.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	5.89
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	37.54
10–25	P1	07CT0500027	SBC 11	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	447.85
10–25	P1	07CT0500028	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	86.44
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	16.83
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	43.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NANCY L JOHNSON—Con.							
10 31	S5 DY630501584		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.58
10–31	S5 DY630501585		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		117 66
10–31	S5 DY630501589		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY630501590		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5 DY630501591		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,202.89
11–02	P1 07CT0500032	CINGULAR WIRELESS	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES		321.75
11–02	P1 07CT0500033	DO	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES		153.19
11–02	P1 07CT0500034	DO	01/18/06	02/17/06	TELECOMMUNICATIONS CHARGES		145.45
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		47.79
11–03	CB FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		37.18
11–15	CB FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		22.54
11–15	CB FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		93.57
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		7.05
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		36.54
11–20	P9 CT0501R0611	CITY OF MERIDEN	11/01/06	11/30/06	MERIDEN RENT		100.00
11–20	P9 CT0504R0611	EMPIRE DEVELOPMENT GROUP LLC	11/01/06	11/30/06	NEW BRITAIN RENT		1,500.00
11 20	P9 CT0502R0611	HOUSING AUTH./CITY OF DANBURY	11/01/06	11/30/06	DANBURY RENT		75.00
11–20	P9 CT0505R0611	PHILIP J NARGI	11/01/06	11/30/06	RENT - WATERBURY		1,000.00
11–21	P1 07CT0500045	CITY OF WATERBURY	11/01/06	11/30/06	PARKING		130.00
11–21	P1 07CT0500048	NORTHEAST UTILITIES	10/25/06	10/25/06	DISTRICT OFFICE UTILITIES		326.13
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		21.29
11–30	S5 DY633801557		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.58
11–30	S5 DY633801558		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		169.39
11 30	S5 DY633801562		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY633801563		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5 DY633801564		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,404.89
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		34.73
12–06	CB FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		36.82
12–07	P1 07CT0500059	COMCAST	10/22/06	11/21/06	UTILITIES		86.96
12–07	P1 07CT0500063	SBC 11	11/01/06	11/30/06	TELEPHONE SERVICE		447.85
12–07	P1 07CT0500064	DO	11/01/06	11/30/06	TELCOMMUNICATION SERVICE		102.64
12–07	P1 07CT0500065	DO	11/01/06	11/30/06	TELCOMMUNICATION SERVICE		307.99
12–07	P1 07CT0500062	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATION SERVICE		112.85
12–11	CB FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		20.13
12–18	CB FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		11.78
12–18	CB FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		13.81
12–20	P9 CT0501R0612	CITY OF MERIDEN	12/01/06	12/31/06	MERIDEN RENT		100.00
12–20	P9 CT0504R0612	EMPIRE DEVELOPMENT GROUP LLC	12/01/06	12/31/06	NEW BRITAIN RENT		1,500.00
12–20	P9 CT0502R0612	HOUSING AUTH./CITY OF DANBURY	12/01/06	12/31/06	DANBURY RENT		75.00
12–20	P9 CT0505R0612	PHILIP J NARGI	12/01/06	12/31/06	RENT - WATERBURY		1,000.00
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		43.61
12–31	S5 DY700301544		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.58
12–31	S5 DY700301545		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.48

12–31	S5	DY700301550		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700301551		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700301552		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,571.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.64
		PRINTING AND REPRODUCTION					
10–05	P5	6M3736006	FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#06	18,214.49
10–05	P5	6M3736008	DO	08/09/06	08/09/06	MASSPRINTING#08	10,023.14
10–18	P5	6M3736007	DO	08/09/06	08/09/06	MASSMAIL PRINTING	4,067.73
10–25	S3	06298000036		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	91.80
11–02	P1	07CT0500035	ACCURATE WORD LLC.	10/20/06	10/20/06	PRINTING AND REPRODUCTION	21.90
11–21	P1	07CT0500039	DAVID L. ANDRUKITUS, INC.	10/27/06	10/27/06	PRINTING AND REPRODUCTION	87.50
11–21	P1	07CT0500047	SIR SPEEDY	10/27/06	10/27/06	PRINTING AND REPRODUCTION	95.00
12–20	S3	06354000035		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	144.24
						PRINTING AND REPRODUCTION TOTALS:	32,745.80
		OTHER SERVICES					
10–11	CO	101106284	CYCLONE JANITORIAL SERVICE	08/31/06	08/31/06	CANCELED CHECK-PER US TREASURY	–150.00
10–19	P1	07CT0500021	INTERAMERICA TECHNOLOGIES INC.	09/29/06	09/29/06	EMAIL AND WEB RELATED SERVICES	137.00
10–24	P1	06CT05RW368	CYCLONE JANITORIAL SERVICE	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	150.00
10–25	P1	07CT0500030	DO	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	287.00
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/22/06	09/22/06	OFFICE SUPPLIES	93.49
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626801	DO	08/04/06	08/04/06	BOTTLED WATER	126.44
10–05	C1	NW200626801	DO	08/29/06	08/29/06	BOTTLED WATER	41.74
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2 00
10–16	P1	07CT0500011	GENUINE SUPPLY, INC	09/18/06	09/18/06	OFFICE SUPPLIES	254.62
10–16	P1	07CT0500014	PAUL O'SULLIVAN	06/19/06	09/21/06	OFFICE SUPPLIES	16.93
10–19	P1	07CT0500019	CRYSTAL ROCK WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER	21.05
10–25	P1	07CT0500029	DO	09/30/06	09/30/06	BOTTLED WATER	58.84
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER	64.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10 25	P1	07CT0500031	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	460.10
10–30	HV	NW200624801	DEER PARK			BW: F1813874 06/30/06	13.00
10–30	HV	NW200624801	DO			BW: 2985763867 06/16/06	–54.87
10–30	HV	NW200624801	DO			BW: 2995368798 06/30/06	–2.00
10–31	S1	DY061000107		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	522.94
11–02	P1	07CT0500036	DAVID M KARVELAS	10/22/06	10/22/06	OFFICE SUPPLIES	31.49
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	67.98
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P1	07CT0500038	AMY PERSON	10/31/06	10/31/06	OFFICE SUPPLIES	7 41
11–21	P1	07CT0500046	DAVID M KARVELAS	11/11/06	11/11/06	COMPUTER SUPPLIES	26 24
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	41.74
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100110		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	990.39
12–04	C2	NW200633800	BOISE CASCADE	11/17/06	11/17/06	OFFICE SUPPLIES	99.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY L JOHNSON—Con.								
12-07	P1	07CT0500060	LEXIS-NEXIS	10/01/06	10/31/06	SUBSCRIPTION RENEWAL		460.10
12-15	P2	OSS42513	OFFICE MAX SOLUTIONS	08/22/06	08/22/06	FOLDER - LETTER SIZE #F17452		16.68
12-15	P2	OSS42513	DO	08/22/06	08/22/06	FOLDER - LEGAL SIZE #F176520		12.62
12-15	P2	OSS42513	DO	08/22/06	08/22/06	BINDER CLIPS - LARGE #H40M97		4.96
12-15	P2	OSS42513	DO	08/22/06	08/22/06	BINDER CLIPS -SMALL #H40M97		1.08
12-15	P2	OSS42513	DO	08/22/06	08/22/06	POST-IT NOTES - 3X5 #A2655-		6.38
12-15	P2	OSS42513	DO	08/22/06	08/22/06	BINDER CLIPS - MEDIUM #H40M		2.08
12-15	P2	OSS42513	DO	08/22/06	08/22/06	STAPLER REMOVER #H10M97112		0.26
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12-19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		29.23
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-31	SF	DY061200304		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200305		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200306		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200307		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF	DY061200308		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200309		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061203592		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203593		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203594		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203595		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061203596		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203597		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200113		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		140.38
						SUPPLIES AND MATERIALS TOTALS:		3,468.98
		EQUIPMENT						
10-31	S8	MA000640110		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,124.84
10-31	S8	PL000647662		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		420.00
11-29	S8	MA000652485		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,124.84
11-29	S8	PL000656888		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		420.00
12-28	S8	MA000660667		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,124.84
12-28	S8	PL000665848		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		420.00
						EQUIPMENT TOTALS:		7,634.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,860.95
						OFFICE TOTALS:		342,860.95

2006 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,531.89	1,405.43
PERSONNEL COMPENSATION	979,334.66	291,306.98
PERSONNEL BENEFITS	866.55	653.02
TRAVEL	34,057.29	5,718.51
RENT, COMMUNICATION, UTILITIES	61,334.07	16,625.37

PRINTING AND REPRODUCTION	523.90	129.40
OTHER SERVICES	3,007.46	447.00
SUPPLIES AND MATERIALS	31,049.75	4,253.63
EQUIPMENT	46,935.37	11,998.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,640.94	332,537.60
OFFICE TOTALS:	1,160,640.94	332,537.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	338.48
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	669.86
11–30	SF	DY061102414		11/21/06	11/30/06	FRANKED MAIL	–5.05
11-30	SF	DY061102415		11/21/06	11/30/06	FRANKED MAIL	–7 15
11 30	SF	DY061102416		11/21/06	11/30/06	FRANKED MAIL	-5.05
11–30	SF	DY061102417		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102418		11/21/06	11/30/06	FRANKED MAIL	–7 15
11–30	SF	DY061102419		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102420		11/21/06	11/30/06	FRANKED MAIL	–7.15
11 30	SF	DY061102421		11/21/06	11/30/06	FRANKED MAIL	–7.15
11–30	SF	DY061102422		11/21/06	11/30/06	FRANKED MAIL	5.05
11 30	SF	DY061102423		11/21/06	11/30/06	FRANKED MAIL	–10.10
11–30	SF	DY061102424		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102425		11/21/06	11/30/06	FRANKED MAIL	–10.10
11–30	SF	DY061102426		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102427		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102428		11/21/06	11/30/06	FRANKED MAIL	–7.15
11–30	SF	DY061102429		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	SF	DY061102430		11/21/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102431		11/21/06	11/30/06	FRANKED MAIL	–5.05
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	291.15
12- 28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	216.24
						FRANKED MAIL TOTALS:	1,405 43

PERSONNEL COMPENSATION

BEAULIEU,CURTIS E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,000.01
BLACK,KATHLEEN Q	10/01/06	12/31/06	TAX POLICY ADVISOR	31,250.00
CAMERON,MCCALL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	26,999.99
CANNON,JOELLE MARIE	11/01/06	11/30/06	SHARED EMPLOYEE	6,800.00
FISCHER,SUSAN	10/01/06	12/31/06	DISTRICT FIELD CORRDINATOR	21,499.99
HARRISON,ELLEN M	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	17,500.01
HEIL,DAVID J	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
KUYKENDALL, DEANNA R	10/01/06	12/31/06	DISTRICT SCHEDULER	14,999.99
MCCOWN,MICHAEL M	10/01/06	10/30/06	PAID INTERN	–2,000.00
MILLER,NICOLE	10/01/06	12/31/06	HEALTH POLICY ADVISOR	21,500.00
MURRELL,MARY LYNN S	10/01/06	12/31/06	DISTRICT DIRECTOR	27,500.00
PARISH,DANA K	12/01/06	12/31/06	PAID INTERN	1,000.00
PATE,ERMARIE GABRIELLA	10/01/06	12/31/06	CONSTITUENT SERVICES	13,250.00
QUINONEZ,ASHLEY J	11/27/06	12/31/06	DISTRICT DIRECTOR	6,800.00
SANDERS,COURTNEY E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,749.99
SKELLY,LAYTON T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SAM JOHNSON—Con.								
			WILLIAMS,MARK RAMON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,750.01
							PERSONNEL COMPENSATION TOTALS:	291,306.98
		PERSONNEL BENEFITS						
10–31	S7	06304000347		10/01/06	10/31/06	TRANSIT BENEFITS		216.96
11–30	S7	06334000336		11/01/06	11/30/06	TRANSIT BENEFITS		217.95
12–29	S7	06363000317		12/01/06	12/31/06	TRANSIT BENEFITS		218.11
							PERSONNEL BENEFITS TOTALS:	653.02
		TRAVEL						
10–10	P1	07TX0300010	DAVID HEIL	09/07/06	09/10/06			724.66
10–10	P1	07TX0300006	KATHLEEN Q BLACK	09/25/06	09/25/06	LOCAL TRANSPORTATION		28.00
10–10	P1	07TX0300003	MURPHY CHAMBER OF COMMERCE	08/15/06	09/19/06	MEALS ON TRAVEL		20.00
10–12	P1	07TX0300011	CITIBANK GOV CARD SERVICE	08/31/06	09/15/06	AIRFARES		406.90
10–20	P9	TX0301L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO/2005 CHEVY TAHOE		589.67
10–30	P1	07TX0300016	DAVID HEIL	10/01/06	10/03/06	AIRFARE		1,207.78
11–20	P9	TX0301L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO/2005 CHEVY TAHOE		589.67
11–22	P1	07TX0300032	CITIBANK GOV CARD SERVICE	10/03/06	10/25/06	AIRFARE		276.36
11–22	P1	07TX0300019	DAVID HEIL	10/29/06	10/30/06	TRAVEL SUBSISTENCE		733.89
11–22	P1	07TX0300024	DO	11/06/06	11/08/06	LODGING		1,141.58
							TRAVEL TOTALS:	5,718.51
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06TX0300252	CINGULAR WIRELESS	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		151.77
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		32.33
10–05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL		6.63
10–10	P2	HCV0602513	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	8700C BLACKBERRY		249.99
10–10	P1	07TX0300007	CINGULAR WIRELESS	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		76.23
10–10	P1	07TX0300004	COLLIN COUNTY COMMUNITY	09/09/06	09/09/06	TEMPORARY SPACE RENTAL		195.00
10–10	P1	07TX0300008	HON. SAM JOHNSON	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		110.05
10–10	P1	07TX0300009	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		111.53
10–10	P1	07TX0300002	SBC COMMUNICATIONS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		511.26
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		11.42
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		31.75
10–12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		6.86
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		6.76
10–20	P9	TX0301R0610	2929 PARTNERS, LTD	10/01/06	10/31/06	RICHARDSON RENT		3,300.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.83
10–23	CB	FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.96
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		67.06
10–30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		6.96
10–31	S5	DY630506312		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.92
10–31	S5	DY630506313		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		16.74
10–31	S5	DY630506317		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630506318		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY630506319		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		634.93

11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	13.61
11-03	CB	FXF061102A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	6.96
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	28.22
11-17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	31.48
11-17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	8.12
11-20	P9	TX0301R0611	2929 PARTNERS, LTD	11/01/06	11/30/06	RICHARDSON RENT	3,300.00
11-22	P1	07TX0300023	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	152.46
11-22	P1	07TX0300031	DIRECTV	10/10/06	10/29/06	TELECOMMUNICATIONS CHARGES	105.59
11-22	P1	07TX0300022	SBC COMMUNICATIONS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	891.25
11-24	S4	06328001005		10/01/06	10/31/06	RECORDING (TRANSFER)	41.50
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	12.63
11-29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	7.05
11-30	S5	DY633806141		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
11-30	S5	DY633806142		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	19.21
11-30	S5	DY633806145		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633806146		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY633806147		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	651.06
12-05	P1	07TX0300038	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	54.77
12-05	P1	07TX0300039	DO	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	0.69
12-05	P1	07TX0300035	ELLIE MAE HARRISON	10/14/06	11/08/06	TELECOMMUNICATIONS CHARGES	23.66
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	40.14
12-06	CB	FXF061204A	DO	11/21/06	11/21/06	OVERNIGHT MAIL	11.16
12-08	P1	07TX0300040	SBC COMMUNICATIONS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	822.74
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	6.07
12-11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	7.05
12-18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	21.01
12-18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	6.83
12-20	P9	TX0301R0612	2929 PARTNERS, LTD	12/01/06	12/31/06	RICHARDSON RENT	3,300.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	6.07
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-31	S5	DY700306130		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.92
12-31	S5	DY700306131		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	8.92
12-31	S5	DY700306134		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700306135		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY700306136		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	634.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,625.37
		PRINTING AND REPRODUCTION					
10-25	S3	06298000134		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
11-20	OP	07GPO060601	PUBLIC PRINTER	05/23/06	05/23/06	PRINTING AND REPRODUCTION	108.00
						PRINTING AND REPRODUCTION TOTALS:	129.40
		OTHER SERVICES					
10-16	P1	07TX0300012	RIGHTCLICK STRATEGIES	07/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
10-10	P1	07TX0300001	ELLIE MAE HARRISON	09/21/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	41.86
10-10	P1	07TX0300005	OFFICE DEPOT	08/23/06	09/12/06	OFFICE SUPPLIES	114.55
10-25	P1	07TX0300015	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER	54.06
10-25	P1	07TX0300014	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	432.60
10-31	S1	DY061000449		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	452.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SAM JOHNSON—Con.								
11-22	P1	07TX0300027	DALLAS BUSINESS JOURNAL	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL		75.00
11-22	P1	07TX0300028	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		87.87
11-22	P1	07TX0300025	GARLAND CHAMBER OF COMMERCE	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		21.50
11-22	P1	07TX0300029	MARY LYNN S. MURRELL	07/20/06	10/14/06	LEASED AUTO EXPENSE		156.78
11-22	P1	07TX0300020	OFFICE DEPOT	09/27/06	10/12/06	OFFICE SUPPLIES		59.69
11-22	P1	07TX0300026	ROWLETT CHAMBER OF COMMERCE	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		14.00
11-22	P1	07TX0300021	STAR COMMUNITY NEWSPAPERS	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		154.95
11-22	P1	07TX0300033	TX PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		82.00
11-22	P1	07TX0300034	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		82.00
11-30	SF	DY061101213		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101214		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061101215		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101216		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101217		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061101218		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101219		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061101220		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061101221		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101222		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061101223		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101224		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061101225		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101226		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101227		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061101228		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101229		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101230		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061103547		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103548		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103549		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103550		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103551		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103552		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103553		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103554		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103555		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103556		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103557		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103558		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103559		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103560		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103561		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103562		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

11 30	SF	DY061103563		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100456		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		243.45
12–05	P1	07TX0300036	ELLIE MAE HARRISON	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		12.96
12 05	P1	07TX0300037	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		432.60
12–15	P1	07CHS000131	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	CALENDARS		1,400.00
12–15	P1	07CHS000132	DO	12/13/06	12/13/06	CALENDARS		350.00
12–31	S1	DY061200442		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		313.95
						SUPPLIES AND MATERIALS TOTALS:		4,253.63
		EQUIPMENT						
10–31	S8	MA000639657		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
10–31	S8	PL000647918		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
11 29	S8	MA000648794		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
11 29	S8	PL000657106		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
12–28	S8	MA000659277		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,662.00
12–28	S8	PL000666112		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		337.42
						EQUIPMENT TOTALS:		11,998.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,537.60
						OFFICE TOTALS:		332,537.60

2005 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		99.94
						FRANKED MAIL TOTALS:		99.94
		PRINTING AND REPRODUCTION						
11–17	OP	07GP0020603	PUBLIC PRINTER	12/22/05	12/22/05	PRINTING AND REPRODUCTION		106.00
						PRINTING AND REPRODUCTION TOTALS:		106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.94
						OFFICE TOTALS:		205.94

2004 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
10–27	P1	07TX0300018	THE FRANKING GROUP	07/16/04	07/16/04	ADVERTISING		6,758.76
						PRINTING AND REPRODUCTION TOTALS:		6,758.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,758.76
						OFFICE TOTALS:		6,758.76

2006 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,611.62	3,669.51
PERSONNEL COMPENSATION	912,445.22	263,443.47
PERSONNEL BENEFITS	2,527.23	763.21
TRAVEL	34,268.93	7,679.73
RENT, COMMUNICATION, UTILITIES	77,856.48	20,021.81
PRINTING AND REPRODUCTION	20,976.54	729.14
OTHER SERVICES	1,876.76	695.49
SUPPLIES AND MATERIALS	15,801.71	5,690.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. TIMOTHY V. JOHNSON—Con.							
					EQUIPMENT	30,753 21	8,488.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,117.70	311,181.08
					OFFICE TOTALS:	1,121,117.70	311,181.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		628.19
11–30	SF DY061101615		11/03/06	11/30/06	FRANKED MAIL		–2.81
11–30	SF DY061101616		11/03/06	11/30/06	FRANKED MAIL		–28.10
11–30	SF DY061101617		11/03/06	11/30/06	FRANKED MAIL		–2.81
11–30	SF DY061101618		11/03/06	11/30/06	FRANKED MAIL		–2.81
11–30	SF DY061101619		11/03/06	11/30/06	FRANKED MAIL		3.13
11–30	SF DY061101620		11/03/06	11/30/06	FRANKED MAIL		–2.81
11–30	SF DY061101621		11/03/06	11/30/06	FRANKED MAIL		–5.62
11–30	SF DY061101622		11/03/06	11/30/06	FRANKED MAIL		–5.62
11 30	SF DY061101623		11/03/06	11/30/06	FRANKED MAIL		–2.81
11 30	SF DY061101624		11/03/06	11/30/06	FRANKED MAIL		–12 52
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		122.91
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,027.89
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		959.56
					FRANKED MAIL TOTALS:		3,669.51
	PERSONNEL COMPENSATION						
		BLOOMER,J PHILIP	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,899.99
		BORG,STEVEN A	10/01/06	12/31/06	CHIEF OF STAFF		28,749.99
		CALLAHAN,JENNIFER	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		12,903.44
		CIRKS JEREMY R	10/01/06	12/31/06	DISTRICT MANAGER		29,292.24
		CLARKE,JEROME T	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		FREDERICK,ROBERT C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,306.68
		HARDING,MARY ELIZABETH	10/01/06	12/31/06	CASEWORKER		12,704.16
		JOHNSON,KEVIN J	10/01/06	12/31/06	DISTRICT AIDE		10,486.92
		JONES,MATTHEW PAUL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,236.00
		KELLY,BRIAN D	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,785.04
		KYLES II,WILLIAM A	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,750.00
		MASCHO,JENNIFER L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,013.32
		MORRIS,JOHN SUMMERHILL	10/01/06	12/31/06	CASEWORKER		7,420.00
		REYNOLDS,LARRY D	10/01/06	12/31/06	DISTRICT AIDE		8,833.32
		RIOS,THERESE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,108.68
		SMITH,KEVIN M	10/01/06	12/31/06	SCHEDULER		14,330.01
		STOTLER,BRADLEY S	10/01/06	12/31/06	STAFF ASSISTANT		9,666.68
		SUESS,AMY E	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		10,000.00
					PERSONNEL COMPENSATION TOTALS:		263,443.47
	PERSONNEL BENEFITS						
10–31	S7 06304000149		10/01/06	10/31/06	TRANSIT BENEFITS		253.69

11-30	S7	06334000145		11/01/06	11/30/06	TRANSIT BENEFITS	254 68
12-29	S7	06363000134		12/01/06	12/31/06	TRANSIT BENEFITS	254.84
						PERSONNEL BENEFITS TOTALS:	763.21
		TRAVEL					
10-10	P1	07IL1500007	KEVIN SMITH	09/13/06	09/13/06	TRAIN	39.00
10 10	P1	07IL1500008	DO	09/13/06	09/13/06	MEALS ON TRAVEL	17.90
10-10	P1	07IL1500009	DO	09/13/06	09/13/06	MEALS ON TRAVEL	22.34
10 25	P1	07IL1500039	CITIBANK GOV CARD SERVICE	09/21/06	09/25/06	AIRFARES	372.20
10-25	P1	07IL1500040	DO	09/21/06	09/21/06	AIRFARE/CLARKE	245.20
10-25	P1	07IL1500041	DO	08/25/06	09/18/06	AIRFARES	661.30
10-25	P1	07IL1500022	KEVIN J JOHNSON	09/08/06	09/30/06	PRIVATE AUTO MILEAGE	403.92
10-25	P1	07IL1500036	LARRY REYNOLDS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	158.84
10-25	P1	07IL1500024	MARY ELIZABETH HARDING	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	84.70
10-25	P1	07IL1500025	MATTHEW PAUL JONES	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	199.76
10-31	P1	07IL1500046	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	CAR RENTAL	141.72
10-31	P1	07IL1500047	DO	09/01/06	09/04/06	LODGING	199.80
10-31	P1	07IL1500047	DO	08/31/06	09/01/06	GASOLINE	48.98
10-31	P1	07IL1500044	JOHN BLOOMER	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	43.12
10-31	P1	07IL1500045	KEVIN SMITH	10/16/06	10/16/06	PRIVATE AUTO MILEAGE	48.84
11-17	P1	07IL1500037	WILLIAM A KYLES II	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	48.40
11 22	P1	07IL1500075	BRIAN D KELLY	07/07/06	08/30/06	PRIVATE AUTO MILEAGE	347.60
11-22	P1	07IL1500078	DO	09/12/06	10/25/06	PRIVATE AUTO MILEAGE	215.60
11 22	P1	07IL1500056	CITIBANK GOV CARD SERVICE	06/19/06	06/19/06	AIRFARE/TIM	86.30
11-22	P1	07IL1500057	DO	06/23/06	06/23/06	TRAVEL SUBSISTENCE	869.60
11-22	P1	07IL1500071	DO	10/18/06	10/18/06	LODGING	166.15
11 22	P1	07IL1500079	DO	09/29/06	09/29/06	AIRFARE/TIM	259.30
11-22	P1	07IL1500080	DO	10/13/06	10/16/06	AIRFARE/JERRY	141.60
11-22	P1	07IL1500068	JOHN BLOOMER	10/25/06	10/25/06	MEALS ON TRAVEL	10.10
11-22	P1	07IL1500055	JOHN S MORRIS	10/19/06	10/19/06	TRAVEL SUBSISTENCE	40.92
11 22	P1	07IL1500062	KEVIN J JOHNSON	10/05/06	10/31/06	TRAVEL SUBSISTENCE	524.92
11 22	P1	07IL1500063	LARRY REYNOLDS	10/03/06	10/31/06	TRAVEL SUBSISTENCE	355.96
11-22	P1	07IL1500064	DO	10/19/06	10/20/06	LODGING	76.00
11-22	P1	07IL1500065	DO	10/19/06	10/19/06	MEALS ON TRAVEL	15.00
11-22	P1	07IL1500074	MARY ELIZABETH HARDING	10/12/06	10/26/06	PRIVATE AUTO MILEAGE	95 45
11-22	P1	07IL1500066	MATTHEW PAUL JONES	10/01/06	10/31/06	TRAVEL SUBSISTENCE	228.80
12-13	P1	07IL1500085	KEVIN J JOHNSON	11/08/06	11/29/06	PRIVATE AUTO MILEAGE	515.24
12-13	P1	07IL1500086	MATTHEW PAUL JONES	11/02/06	11/21/06	PRIVATE AUTO MILEAGE	174.24
12 22	P1	07IL1500106	JEROME T CLARKE	12/01/06	12/01/06		624.25
12-22	P1	07IL1500103	LARRY REYNOLDS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	150.48
12-27	P1	07IL1500107	WILLIAM A KYLES II	10/11/06	10/11/06	PRIVATE AUTO MILEAGE	46.20
						TRAVEL TOTALS:	7,679.73
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	39.44
10-10	P1	07IL1500013	AMEREN CICPS	08/14/06	09/13/06	UTILITIES	104.42
10-10	P1	07IL1500011	AT & T	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	39.71
10-10	P1	07IL1500012	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	276.52
10 10	P1	07IL1500005	CONSOLIDATED COMMUNICATIONS	09/06/06	09/06/06	TELECOMMUNICATIONS CHARGES	291.26
10-10	P1	07IL1500015	INSIGHT COMMUNICATIONS	09/20/06	09/20/06	UTILITIES	48.39
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	68.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIMOTHY V. JOHNSON—Con.								
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		105.28
10–20	P9	IL1503R0610	DEPOT PARTNERSHIP	10/01/06	10/31/06	MT. CARMEL RENT		400.00
10–20	P9	IL1505R0610	JULIE TUNER	10/01/06	10/31/06	RENT - BLOOMINGTON		625.00
10–20	P9	IL1501R0610	ROMANEK CHAMPAIGN, LLC	10/01/06	10/31/06	CHAMPAIGN - RENT		2,058.60
10–20	P9	IL1502R0610	SENSIBLE CINEMA INC	10/01/06	10/31/06	CHARLESTON RENT		450.00
10 23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		13 92
10–25	P1	07IL1500034	AMERENIP	08/30/06	09/29/06	UTILITIES		167.67
10–25	P1	07IL1500028	AT & T	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		39.24
10–25	P1	07IL1500016	CHAMPAIGN TELEPHONE CO.	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES		75.00
10–25	P1	07IL1500021	CITY OF CHARLESTON	08/28/06	09/27/06	UTILITIES		14.49
10–25	P1	07IL1500035	CONSOLIDATED COMMUNICATIONS	10/06/06	10/06/06	TELECOMMUNICATIONS CHARGES		294.15
10–25	P1	07IL1500027	INSIGHT COMMUNICATIONS	08/19/06	08/19/06	UTILITIES		49.86
10–25	P1	07IL1500019	VERIZON NORTH	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES		200.25
10–25	P1	07IL1500020	DO	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES		136.42
10–27	S6	IL69492RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT DANVILLE		193.00
10–31	S5	DY630502794		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		53.66
10–31	S5	DY630502795		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		119.23
10–31	S5	DY630502799		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502800		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		106.00
10–31	S5	DY630502801		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,054.24
10–31	P1	07IL1500042	AT & T	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		364.79
10–31	P1	07IL1500048	INSIGHT COMMUNICATIONS	10/20/06	10/20/06	UTILITIES		46.92
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		64.94
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		61.93
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		20.97
11–20	P9	IL1503R0611	DEPOT PARTNERSHIP	11/01/06	11/30/06	MT CARMEL RENT		400 00
11–20	P9	IL1505R0611	JULIE TUNER	11/01/06	11/30/06	RENT - BLOOMINGTON		625.00
11–20	P9	IL1501R0611	ROMANEK CHAMPAIGN, LLC	11/01/06	11/30/06	CHAMPAIGN - RENT		2,058.60
11 20	P9	IL1502R0611	SENSIBLE CINEMA INC	11/01/06	11/30/06	CHARLESTON RENT		450.00
11–22	P1	07IL1500073	AMEREN CICPS	09/29/06	10/30/06	UTILITIES		129.65
11 22	P1	07IL1500060	ATT	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		46 33
11–22	P1	07IL1500061	CITY OF CHARLESTON	09/28/06	10/28/06	UTILITIES		22.22
11–22	P1	07IL1500054	CONSOLIDATED COMMUNICATIONS	11/06/06	11/06/06	TELECOMMUNICATIONS CHARGES		289.78
11–22	P1	07IL1500076	VERIZON NORTH	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		85.69
11–22	P1	07IL1500077	DO	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		204.30
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		66.95
11 29	S6	IL69492RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT DANVILLE		193.00
11–30	S5	DY633802731		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		53.66
11–30	S5	DY633802732		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		129.12
11–30	S5	DY633802736		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802737		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		106.00
11–30	S5	DY633802738		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		841.01
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		6.96

12–13	P1	07IL1500083	AMEREN CICPS	10/12/06	11/09/06	UTILITIES	82.94
12–13	P1	07IL1500093	DO	09/13/06	10/12/06	UTILITIES	177.95
12–13	P1	07IL1500089	ATT	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	322.68
12–13	P1	07IL1500096	CITY OF CHARLESTON	07/28/06	08/27/06	UTILITIES	13.17
12–13	P1	07IL1500082	INSIGHT COMMUNICATIONS	11/19/06	11/19/06	UTILITIES	49.86
12–13	P1	07IL1500081	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	39.51
12–15	P1	07IL1500098	CITY OF CHARLESTON	10/29/06	11/28/06	UTILITIES	39.83
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	37.98
12–20	P9	IL1503R0612	DEPOT PARTNERSHIP	12/01/06	12/31/06	MT. CARMEL RENT	400.00
12–20	P9	IL1505R0612	JULIE TUNER	12/01/06	12/31/06	RENT - BLOOMINGTON	625.00
12–20	P9	IL1501R0612	ROMANEK CHAMPAIGN, LLC	12/01/06	12/31/06	CHAMPAIGN - RENT	2,058.60
12–20	P9	IL1502R0612	SENSIBLE CINEMA INC	12/01/06	12/31/06	CHARLESTON RENT	450.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	17.05
12–22	P1	07IL1500104	AMERENIP	10/30/06	11/30/06	UTILITIES	137.73
12–22	P1	07IL1500101	VERIZON NORTH	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	161.69
12–22	P1	07IL1500102	DO	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	200.05
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	299.18
12–28	S6	IL9492R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT DANVILLE	193.00
12–31	S5	DY700302693		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	53.66
12–31	S5	DY700302694		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	103.12
12–31	S5	DY700302698		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700302699		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	106.00
12–31	S5	DY700302700		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,040.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,021.81
		PRINTING AND REPRODUCTION					
10–10	P2	OSP42688	ACCURATE WORD, LLC	09/12/06	09/12/06	500 WHITE STOCK THERMO CARDS	108.00
10–10	P1	07IL1500006	XEROX CORPORATION	03/27/06	07/11/06	PRINTING AND REPRODUCTION	207.14
11–17	OP	07GP0050601	PUBLIC PRINTER	04/07/06	04/07/06	PRINTING AND REPRODUCTION	311.00
11–20	OP	07GP0040601	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	103.00
						PRINTING AND REPRODUCTION TOTALS:	729.14
		OTHER SERVICES					
10–10	P1	07IL1500003	LINCOLN PLAZA OWNERS	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	18.00
10–10	P1	07IL1500004	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	18.00
10–25	P1	07IL1500018	UPKEEP MAINTENANCE SERVICES	09/26/06	10/31/06	JANITORIAL AND RELATED SERVICE	150.00
10–27	S6	IL9492S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES DANVILLE	7.83
11–22	P1	07IL1500072	UPKEEP MAINTENANCE SERVICES	10/24/06	11/30/06	JANITORIAL AND RELATED SERVICE	150.00
11–29	S6	IL9492S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES DANVILLE	7.83
12–13	P1	07IL1500088	LINCOLN PLAZA OWNERS	11/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	36.00
12–13	P1	07IL1500087	UPKEEP MAINTENANCE SERVICES	11/24/06	12/31/06	JANITORIAL AND RELATED SERVICE	150.00
12–13	P1	07IL1500095	DO	08/28/06	09/30/06	JANITORIAL AND RELATED SERVICE	150.00
12–28	S6	IL9492S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES DANVILLE	7.83
						OTHER SERVICES TOTALS:	695.49
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	36.00
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER	51.48
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	83.42
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07IL1500002	ABSOPURE WATER CO	09/11/06	09/11/06	BOTTLED WATER	11.62
10–10	P1	07IL1500014	QUILL CORPORATION	09/21/06	09/21/06	OFFICE SUPPLIES	18.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TIMOTHY V. JOHNSON—Con.								
10–10	P1	07IL1500001	THE NORMALITE	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		19.95
10–25	P1	07IL1500026	ABSOPURE WATER CO	08/11/06	08/11/06	BOTTLED WATER		11.62
10–25	P1	07IL1500033	DO	10/01/06	10/31/06	BOTTLED WATER		11.00
10–25	P1	07IL1500038	DO	09/30/06	09/30/06	BOTTLED WATER		1.55
10–25	P1	07IL1500010	ARCOLA RECORD-HERALD	10/28/06	10/28/07	PUBLICATION/REFERENCE MATERIAL		26.00
10 25	P1	07IL1500017	C-U NEWS AGENCY	10/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		76.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		36.00
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER		70.46
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07IL1500023	INFOITION NEWS SERVICE, INC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		80.00
10–25	P1	07IL1500031	MATTHEW PAUL JONES	08/28/06	08/28/06	OFFICE SUPPLIES		23.47
10–25	P1	07IL1500029	QUILL CORPORATION	08/21/06	08/21/06	OFFICE SUPPLIES		15.99
10–25	P1	07IL1500032	TOLEDO DEMOCRAT	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
10–30	HV	NW200624802	DEER PARK			BW: F1813380 06/30/06		–36.00
10–30	HV	NW200624802	DO			BW: 2984237335 06/12/06		–20.97
10–30	HV	NW200624802	DO			BW: 2986919823 06/20/06		–41.79
10–30	HV	NW200624802	DO			BW: 2995257397 06/30/06		–2.00
10–31	S1	DY061000202		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		380.56
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		36.00
11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER		38.48
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P1	07IL1500043	AMY E SUESS	10/08/06	10/08/06	OFFICE SUPPLIES		17.72
11–22	P1	07IL1500053	ABSOPURE WATER CO	11/01/06	11/30/06	BOTTLED WATER		11.00
11–22	P1	07IL1500070	BUSINESSWEEK	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		29.97
11–22	P1	07IL1500069	CHAMPAIGN TELEPHONE CO.	11/01/06	11/01/06	OFFICE SUPPLIES		82.60
11–22	P1	07IL1500052	DAILY REPUBLICAN-REGISTER	11/26/06	11/26/07	PUBLICATION/REFERENCE MATERIAL		138.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		36.00
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER		25.48
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07IL1500059	INFOITION NEWS SERVICE, INC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		80.00
11–22	P1	07IL1500067	ROGARDS	10/20/06	10/20/06	OFFICE SUPPLIES		15.80
11–22	P1	07IL1500058	THE WEEK	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		19.97
11–30	SF	DY061100458		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–6.44
11–30	SF	DY061100459		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100460		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061100461		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–6.19
11–30	SF	DY061100462		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100463		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100464		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11 30	SF	DY061100465		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.38
11–30	SF	DY061100466		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.38
11–30	SF	DY061100467		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–10.69
11–30	SF	DY061100468		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–59.48

11-30	SF	DY061102809		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102810		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102811		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102812		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102813		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102814		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY061100208		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	412.47
12-13	P1	07IL1500090	ABSOPURE WATER CO	10/09/06	10/09/06	BOTTLED WATER	24.62
12-13	P1	07IL1500084	INFOITION NEWS SERVICE, INC	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,095.00
12-13	P1	07IL1500097	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	80.00
12-13	P1	07IL1500091	QUILL CORPORATION	10/11/06	10/11/06	OFFICE SUPPLIES	74.54
12-13	P1	07IL1500092	DO	10/11/06	10/11/06	OFFICE SUPPLIES	23.34
12-13	P1	07IL1500094	THE BLUE MOUND LEADER	08/24/06	08/24/06	PUBLICATION/REFERENCE MATERIAL	22.50
12-19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	36.00
12-19	C1	NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER	49.46
12-19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-22	P1	07IL1500099	HERALD & REVIEW	10/08/06	10/06/07	PUBLICATION/REFERENCE MATERIAL	279.80
12-22	P1	07IL1500105	DO	12/05/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	135.20
12-31	S1	DY061200202		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,328.95
						SUPPLIES AND MATERIALS TOTALS	5,690.27
		EQUIPMENT					
10-31	S8	MA000640040		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,403.15
11-20	F2	RN000016954	NETSTAR-1 INC	10/17/06	10/17/06	COMPUTER - HP DC7600 3.4GHZ	1,045.00
11-29	S8	MA000649170		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,357.65
12-05	F1	NN000017070	LOCKHEED MARTIN DESKTOP SOLUTI	09/28/06	09/28/06	T&M SERVICE	325.00
12-28	S8	MA000658340		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,357.65
						EQUIPMENT TOTALS:	8,488.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,181.08
						OFFICE TOTALS:	311,181.08

2005 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

KYLES II,WILLIAM A	12/01/05	12/01/05	PART-TIME EMPLOYEE 1,250.00
			PERSONNEL COMPENSATION TOTALS. 1,250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,250.00
			OFFICE TOTALS: 1,250.00

2006 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,310.87	51,813.01
PERSONNEL COMPENSATION	937,458.22	281,138.19
PERSONNEL BENEFITS	2,668.95	668.77
TRAVEL	32,622.22	8,658.91
RENT, COMMUNICATION, UTILITIES	94,556.64	23,543.19
PRINTING AND REPRODUCTION	36,966.87	34,268.47
OTHER SERVICES	6,907.41	2,405.26
SUPPLIES AND MATERIALS	26,828.45	9,601.04
EQUIPMENT	13,586.68	3,288.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEPHANIE TUBBS JONES—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,906.31	415,385.30
						OFFICE TOTALS:	1,257,906.31	415,385.30
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		189.95
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		233.70
11–30	SF	DY061102698		11/28/06	11/30/06	FRANKED MAIL		–9.00
11–30	SF	DY061102699		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102700		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102701		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102702		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102703		11/28/06	11/30/06	FRANKED MAIL		–3.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		123.31
12–27	OP	6USPS010005	DO	01/01/06	01/31/06	FRANKED MAIL		50,518.58
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		271.46
12–28	05	6M3755004	DO	11/14/06	11/14/06	FRANKED MAIL		500.01
						FRANKED MAIL TOTALS:		51,813.01
	PERSONNEL COMPENSATION							
			ABBOTT,STEVEN M	10/01/06	12/31/06	CONGRESSIONAL AIDE		11,000.00
			AWAN,ABID	12/01/06	12/31/06	PART-TIME EMPLOYEE		3,000.00
			AWAN,IMRAN	10/01/06	12/31/06	SHARED EMPLOYEE		5,000.01
			BOZMAN,WILLIAM	10/01/06	12/31/06	STAFF ASSISTANT		13,500.00
			CASTRO,JORGE E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/TAX COUN		18,249.99
			CHARLES,BEVERLY R	10/01/06	12/31/06	CASEWORKER		15,249.99
			COAXUM,THERESA L	10/01/06	12/31/06	HEALTH CARE LIAISON		15,242.63
			CRUTCHFIELD,ADRIA F	10/01/06	11/30/06	SHARED EMPLOYEE		6,000.00
			GUEYE,MELVENIA J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,799.99
			HOUSTON,TERENCE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,666.66
			KING-GREEN,LALLA B	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		18,249.99
			MICHAEL E. TAYLOR	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,625.00
			NANCE,CHRISTOPHER B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		22,125.01
			OKOYE,NIKIA JAVON	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,931.12
			PINKNEY,BETTY K	10/01/06	12/31/06	DISTRICT DIRECTOR		26,000.01
			REED,SAVELTTE	10/01/06	12/31/06	OFFICE MANAGER		12,000.01
			WASKIEWICZ,KATHERINE M	12/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		1,000.00
			WASSERMAN,AARON S	10/01/06	10/31/06	TEMPORARY EMPLOYEE		1,678.77
			WILLIAMS,NICOLE Y	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,000.01
			WILLOUGHBY,JEANNE P	10/01/06	12/31/06	CHIEF OF STAFF		30,819.00
						PERSONNEL COMPENSATION TOTALS:		281,138.19
	PERSONNEL BENEFITS							
10–31	S7	06304000289		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000282		11/01/06	11/30/06	TRANSIT BENEFITS		223.20

12–29	S7	06363000265		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–19	P1	070H1100012	BEVERLY CHARLES	08/02/06	08/21/06	PRIVATE AUTO MILEAGE	358.16
10–19	P1	070H1100003	JEANNE PATRICE WILLOUGHBY	09/29/06	10/15/06	TRAVEL SUBSISTENCE	14.69
10–19	P1	070H1100004	DO	09/29/06	10/15/06	LOCAL TRANSPORTATION	30.00
10–20	P9	OH1102L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 2005 300 M	684.80
10–25	P1	070H1100017	JEANNE PATRICE WILLOUGHBY	10/19/06	10/19/06	LOCAL TRANSPORTATION	7.00
10–25	P1	070H1100023	MELVENIA J GUEYE	08/21/06	08/23/06	TRAVEL SUBSISTENCE	270.74
10–25	P1	070H1100024	THERESA L COAXUM	08/01/06	08/30/06	TRAVEL SUBSISTENCE	177.32
10–25	P1	070H1100025	DO	09/04/06	09/30/06	TRAVEL SUBSISTENCE	276.84
10 27	P1	070H1100030	CITIBANK GOV CARD SERVICE	08/22/06	09/22/06	TRAVEL SUBSISTENCE	718.20
10 27	P1	070H1100031	DO	09/23/06	10/23/06	TRAVEL SUBSISTENCE	882.90
10–27	P1	070H1100032	DO	08/22/06	09/22/06	TRAVEL SUBSISTENCE	1,846 21
10–30	HR	976293	THERESA L COAXUM	07/31/06	08/03/06	REIMB; PAYMENT ERROR	–581.04
11–20	P9	OH1102L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 2005 300 M	684.80
11–27	P1	070H1100047	BETTY PINKNEY	08/01/06	11/15/06	PRIVATE AUTO MILEAGE	304.64
11–27	P1	070H1100046	BEVERLY CHARLES	09/27/06	11/16/06	PRIVATE AUTO MILEAGE	528.84
11–30	P1	070H1100059	CITIBANK GOV CARD SERVICE	09/22/06	10/22/06	A/F #7287	208.60
11–30	P1	070H1100060	DO	10/23/06	11/21/06	TRAVEL SUBSISTENCE	423.34
11–30	P1	070H1100050	HON. STEPHANIE TUBBS JONES	10/05/06	10/20/06	GASOLINE	67.30
11–30	P1	070H1100051	DO	10/05/06	10/26/06	LOCAL TRANSPORTATION	26.00
11–30	P1	070H1100052	WILLIAM BOZMAN, JR.	07/06/06	10/28/06	PRIVATE AUTO MILEAGE	203.04
12–13	P1	070H1100065	BETTY PINKNEY	08/01/06	09/12/06	PARKING	26.00
12–13	P1	070H1100066	DO	08/01/06	11/15/06	PRIVATE AUTO MILEAGE	278.64
12–13	P1	070H1100064	BEVERLY CHARLES	09/27/06	11/16/06	PRIVATE AUTO MILEAGE	528.84
12–13	P1	070H1100067	WILLIAM BOZMAN, JR.	08/10/06	10/23/06	PARKING	8.25
12–20	P9	OH1102L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 2005 300 M	684 80
						TRAVEL TOTALS:	8,658.91
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	27.39
10–10	P1	070H1100002	PR NEWSWIRE	09/08/06	09/08/06	NEWSWIRE SERVICE	451.50
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	9.33
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	19.54
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	606.72
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	674.15
10–19	P1	070H1100007	PR NEWSWIRE	09/01/06	09/06/06	NEWSWIRE	388.50
10–19	P1	070H1100016	VERIZON	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	65.80
10–19	P1	070H1100009	VERIZON WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	925.83
10–20	P9	OH1101R0610	CLEVELAND LIMITED PARTNERSHIP	10/01/06	10/31/06	SHAKER HEIGHTS-RENT	2,006.00
10–20	P9	OH1102R0610	DO	10/01/06	10/31/06	SHAKER HEIGHTS - RENT	2,307.00
10–25	P1	070H1100021	ADELPHIA COMMUNICATIONS CORP	10/01/06	10/31/06	UTILITIES	66.41
10–25	P1	070H1100026	MCI WORLDCOM	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	19.80
10–25	P1	070H1100020	PR NEWSWIRE	09/20/06	09/20/06	NEWSWIRE SVCS	150.50
10–25	P1	070H1100027	DO	09/27/06	09/27/06	NEWSWIRE SERVICE	119.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	13.92
10–31	S5	DY630505311		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.78
10–31	S5	DY630505314		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	64.00
10–31	S5	DY630505316		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEPHANIE TUBBS JONES—Con.								
10–31	S5	DY630505317		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		962.42
11–01	P1	07OH1100037	PR NEWSWIRE	10/26/06	10/28/06	NEWSWIRE SVCS		395.50
11–01	P1	07OH1100035	VERIZON	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		132 24
11–01	P1	07OH1100040	VERIZON WIRELESS	10/02/06	10/02/06	TELECOMMUNICATIONS CHARGES		1,291.91
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		13.12
11–14	P2	HCV0700011	SUNTURN, INC	10/06/06	10/06/06	TECH LABOR-REMOTE VOICEMAIL PR		65.00
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		14.95
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		84.45
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		588.67
11-20	P9	OH1101R0611	CLEVELAND LIMITED PARTNERSHIP	11/01/06	11/30/06	SHAKER HEIGHTS-RENT		2,006.00
11–20	P9	OH1102R0611	DO	11/01/06	11/30/06	SHAKER HEIGHTS - RENT		2,307.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/10/06	11/10/06	OVERNIGHT MAIL		6.96
11 30	S5	DY633805185		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		27.46
11–30	S5	DY633805188		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		64.00
11 30	S5	DY633805190		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		148 00
11–30	S5	DY633805191		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		837.11
11-30	P1	07OH1100058	ADELPHIA COMMUNICATIONS CORP	11/01/06	11/30/06	UTILITIES		85.88
11–30	P1	07OH1100049	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		12.50
11-30	P1	07OH1100057	PR NEWSWIRE	10/17/06	10/23/06	NEWSWIRE SERVICE		238.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/11/06	11/11/06	OVERNIGHT MAIL		22.44
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		8.93
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		22.45
12–20	P9	OH1101R0612	CLEVELAND LIMITED PARTNERSHIP	12/01/06	12/31/06	SHAKER HEIGHTS-RENT		2,006.00
12–20	P9	OH1102R0612	DO	12/01/06	12/31/06	SHAKER HEIGHTS - RENT		2,307.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		37.13
12–28	P1	07OH1100078	PR NEWSWIRE	11/10/06	11/10/06	NEWS WIRE SERVICE		182.00
12–28	P1	07OH1100079	DO	11/20/06	11/20/06	NEWS WIRE SERVICE		150.50
12–28	P1	07OH1100077	TIME WARNER CABLE	12/01/06	12/31/06	CABLE SERVICE		79.19
12–28	P1	07OH1100084	VERIZON WIRELESS	11/02/06	11/28/06	TELECOMMUNICATION SERVICE		213.73
12-31	S5	DY700305157		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.77
12 31	S5	DY700305161		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	DY700305163		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		148.00
12-31	S5	DY700305164		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		904.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,543.19
		PRINTING AND REPRODUCTION						
10–10	P5	6M3755003	ASAP PRINTING & GRAPHICS INC	08/14/06	08/14/06	MASSPRINTING#3		33,416.00
10–26	P1	07OH1100029	POLK PHOTOGRAPHY INC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION		416.32
11–01	P1	07OH1100034	ACCURATE WORD LLC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION		155.95
11–17	OP	07GP0020603	PUBLIC PRINTER	01/10/05	01/10/05	PRINTING AND REPRODUCTION		166.00
11-17	OP	07GP0020603	DO	01/10/06	01/10/06	PRINTING AND REPRODUCTION		80.00
11–24	S3	06328000081		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
12–20	S3	06354000130		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		27.80
							PRINTING AND REPRODUCTION TOTALS:	34,268.47

		OTHER SERVICES					
10–19	P1	07OH1100013	DEMNET	06/15/06	06/15/06	EMAIL AND WEB RELATED SERVICES	416.16
10–25	P1	07OH1100019	OHIO ASSOCIATION OF AREA	09/27/06	09/27/06	TRAINING	190.00
11–01	P1	07OH1100041	MERITECH BUSINESS SYSTEMS	09/29/06	10/20/06	SERVICE CONTRACT	134.46
11–30	P1	07OH1100053	DEMNET	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	416.16
12–13	P1	07OH1100061	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	416.16
12–13	P1	07OH1100062	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	416.16
12–13	P1	07OH1100063	DO	12/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES	416.16
						OTHER SERVICES TOTALS:	2,405.26
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	9.00
10–05	C1	NW200626804	DO	08/01/06	08/01/06	BOTTLED WATER	32.23
10–05	C1	NW200626804	DO	08/24/06	08/24/06	BOTTLED WATER	29.24
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07OH1100001	THE DISTILLATA COMPANY	08/31/06	08/31/06	BOTTLED WATER	8.00
10–19	P1	07OH1100014	ACCURATE WORD LLC.	09/25/06	09/25/06	OFFICE SUPPLIES	56.95
10–19	P1	07OH1100011	BEVERLY CHARLES	09/10/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	41 65
10–19	P1	07OH1100015	CLEVELAND MAGAZINE	08/31/06	08/30/08	PUBLICATION/REFERENCE MATERIAL	29.00
10–19	P1	07OH1100010	DOW JONES & COMPANY, INC.	09/21/06	09/20/08	PUBLICATION/REFERENCE MATERIAL	494.91
10–19	P1	07OH1100005	JEANNE PATRICE WILLOUGHBY	10/10/06	10/10/06	HABITATION EXPENSE	300.45
10–19	P1	07OH1100008	UNIVERSITY INFORMATION SVC.	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	85.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	9.00
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	23.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07OH1100018	JEANNE PATRICE WILLOUGHBY	10/24/06	10/24/06	HABITATION EXPENSE	108 85
10–25	P1	07OH1100028	THE NEW YORK TIMES	09/14/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	47.20
10–30	HV	NW200624804	DEER PARK			BW: F1871987 06/30/06	–9.00
10–30	HV	NW200624804	DO			BW: 2983898608 06/13/06	–50.04
10–30	HV	NW200624804	DO			BW: 2995271448 06/30/06	–2.00
10–30	P1	07CHS000051	US CAPITOL HISTORICAL SOCIETY	10/20/06	10/20/06	CALENDARS	4,725.00
10–31	S1	DY061000381		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	275.76
11–01	P1	07OH1100044	CLEVELAND MAGAZINE	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	29.00
11–01	P1	07OH1100038	ESP LASER PRINTER AND COMPUTER	08/10/06	08/10/06	OFFICE SUPPLIES	79.93
11–01	P1	07OH1100039	OFFICE MAX CONTRACT, INC.	10/04/06	10/04/06	OFFICE SUPPLIES	413 08
11–01	P1	07OH1100036	SUN NEWSPAPERS	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL	42.80
11–01	P1	07OH1100042	THE DISTILLATA COMPANY	09/01/06	09/30/06	BOTTLED WATER	39.63
11–01	P1	07OH1100045	THE NEW YORK TIMES	09/14/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	47.20
11–01	P1	07OH1100043	THE PLAIN DEALER	11/01/06	04/30/07	PUBLICATION/REFERENCE MATERIAL	282.58
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11–07	C1	NW200630604	DO	09/19/06	09/19/06	BOTTLED WATER	23.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER	29.24
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061101004		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061101005		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101006		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061101007		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061101008		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. STEPHANIE TUBBS JONES—Con.							
11–30 SF	DY061101009		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30 SF	DY061103888		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
11–30 SF	DY061103889		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY061103890		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY061103891		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY061103892		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 SF	DY061103893		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30 S1	DY061100385		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		273.25
11–30 P1	070H1100055	PAPER DIRECT	11/02/06	11/02/06	OFFICE SUPPLIES		200.88
11–30 P1	070H1100056	SUN NEWSPAPERS	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL		42.80
11–30 P1	070H1100054	THE NEW YORK TIMES	10/12/06	11/08/06	PUBLICATION/REFERENCE MATERIAL		47.20
12–19 C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		9.00
12–19 C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER		42.73
12–19 C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28 P1	070H1100068	BLUE IRIS FLOWER BOUQUET, LLC	12/08/06	12/08/06	OFFICE FURNISHINGS		217.00
12–28 P1	070H1100069	STAPLES	11/15/06	11/15/06	OFFICE SUPPLIES		104.54
12–28 P1	070H1100083	THE DISTILLATA COMPANY	10/31/06	10/31/06	BOTTLED WATER		13.00
12–31 S1	DY061200372		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,529.40
					SUPPLIES AND MATERIALS TOTALS:		9,601.04
	EQUIPMENT						
10–31 S8	MA000641803		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
11–29 S8	MA000652497		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
12–28 S8	MA000658500		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,033.00
12–28 P1	07OH1100081	MERITECH BUSINESS SYSTEMS	10/30/06	11/30/06	EQUIPMENT MAINTENANCE		72.00
12–28 P1	07OH1100082	DO	10/01/06	11/01/06	EQUIPMENT MAINTENANCE		117.46
					EQUIPMENT TOTALS:		3,288.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,385.30
					OFFICE TOTALS:		415,385.30
2005 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06 04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		45.94
					FRANKED MAIL TOTALS:		45.94
PRINTING AND REPRODUCTION							
10–19 P1	07OH1100006	ASAP PRINTING & GRAPHICS INC	12/16/05	12/16/05	PRINTING AND REPRODUCTION		945.00
10–27 P1.	07OH1100033	STATON HUGHES	10/25/06	10/25/06	PRINTING AND REPRODUCTION		1,500.00
					PRINTING AND REPRODUCTION TOTALS:		2,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,490.94
					OFFICE TOTALS:		2,490.94
2006 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,953.87	9,219.63

PERSONNEL COMPENSATION	926,323.09	258,681.02
PERSONNEL BENEFITS	4,068.17	763.21
TRAVEL	22,906.20	4,787.14
RENT, COMMUNICATION, UTILITIES	64,965.35	15,081.35
PRINTING AND REPRODUCTION	46,806.74	760.90
OTHER SERVICES	32,922.00	9,758.56
SUPPLIES AND MATERIALS	41,890.73	13,732.04
EQUIPMENT	26,627.58	8,233.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,463.73	321,017.34
OFFICE TOTALS:	1,216,463.73	321,017.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	545.92
10–31	SF	DY061004423		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004424		10/24/06	10/31/06	FRANKED MAIL	–15.80
10–31	SF	DY061004425		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004426		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004427		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004428		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004429		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004430		10/24/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	611.59
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	447.18
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	7,689.99
12–31	SF	DY061202494		12/18/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202495		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202496		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202497		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202498		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202499		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202500		12/18/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	9,219.63

PERSONNEL COMPENSATION

AMBROFF,AZEKA J	09/15/06	12/31/06	TEMPORARY EMPLOYEE	5,300.00
ANFINSON,T EDWARD	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR	2,100.00
BOWLEN,JOSHUA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,749.99
COLLEEN HADDOW PATE	10/01/06	12/01/06	LEGISLATIVE ASSISTANT	9,593.06
DOWNS,GLEN ALAN	10/01/06	12/31/06	CHIEF OF STAFF	39,138.00
FLETCHER,GLORIA J	10/01/06	12/31/06	STAFF ASSISTANT	11,749.99
GALLINA,KATHLEEN A	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	15,250.00
HERRMANN,MATTHEW S	10/01/06	12/31/06	PAID INTERN	3,000.00
HILTON,DANIEL T	10/01/06	12/31/06	MILITARY LEGISLATIVE ASST	15,249.99
JOYCE,KATHLEEN M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	12,250.00
LILLEY,MILLICENT A	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	23,250.01
LOWRY,JASON A	10/01/06	12/31/06	CASEWORKER	12,750.01
MARM,DEBORAH Y	10/01/06	12/31/06	CASEWORKER	14,925.01
MOORE,WILLIAM LANGLEY	10/01/06	12/31/06	STAFF ASSISTANT	13,249.99
MOYE,FRANCES DUKE	10/01/06	12/31/06	CASEWORKER	10,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WALTER B JONES—Con.								
			NORTON,MOLLY B	10/01/06	12/31/06	STAFF ASSISTANT		9,874.99
			PON,JOSHUA CORBETT	10/01/06	12/31/06	LEGISLATIVE ANALYST		11,749.99
			TAYLOR,DEBORAH K	10/01/06	12/31/06	SENIOR DISTRICT CASEWORKER		16,000.00
			WORTHINGTON,WHITLEY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,749.99
							PERSONNEL COMPENSATION TOTALS:	258,681.02
		PERSONNEL BENEFITS						
10–31	S7	06304000227		10/01/06	10/31/06	TRANSIT BENEFITS		253.69
11–30	S7	06334000220		11/01/06	11/30/06	TRANSIT BENEFITS		254.68
12–29	S7	06363000206		12/01/06	12/31/06	TRANSIT BENEFITS		254.84
							PERSONNEL BENEFITS TOTALS.	763.21
		TRAVEL						
10–10	P1	07NC0300002	FRANCES DUKE MOYE	08/18/06	09/08/06	PRIVATE AUTO MILEAGE		178.89
10–11	P1	07NC0300004	HON. WALTER B. JONES	09/22/06	09/25/06	PRIVATE AUTO MILEAGE		280.80
10–17	P1	07NC0300009	JOSHUA BOWLEN	09/20/06	09/20/06	LOCAL TRANSPORTATION		7.00
10–23	P1	07NC0300015	GLEN ALAN DOWNS	10/03/06	10/05/06	TRAVEL SUBSISTENCE		327.34
10–25	P1	07NC0300016	JOSHUA BOWLEN	10/10/06	10/10/06	TRAVEL SUBSISTENCE		187.83
10–25	P1	07NC0300018	MILLICENT A. LILLEY	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		93.45
10–26	P1	07NC0300032	HON. WALTER B. JONES	09/11/06	09/18/06	PRIVATE AUTO MILEAGE		335.98
10–26	P1	07NC0300024	KATHLEEN A GALLINA	10/16/06	10/16/06	LOCAL TRANSPORTATION		18.00
10–26	P1	07NC0300023	MILLICENT A. LILLEY	10/05/06	10/10/06	TRAVEL SUBSISTENCE		228.26
11–03	P1	07NC0300040	JOSHUA BOWLEN	10/17/06	10/17/06	LOCAL TRANSPORTATION		8.00
11–06	P1	07NC0300042	DO	10/25/06	10/27/06	TRAVEL SUBSISTENCE		462.91
11–20	P1	07NC0300046	JASON LOWRY	08/21/06	10/21/06	TRAVEL SUBSISTENCE		203.27
11–20	P1	07NC0300047	MILLICENT A. LILLEY	10/31/06	10/31/06	PRIVATE AUTO MILEAGE		51.62
11–27	P1	07NC0300051	HON. WALTER B. JONES	09/30/06	11/11/06	PRIVATE AUTO MILEAGE		1,446.25
12–05	P1	07NC0300055	FRANCES DUKE MOYE	10/16/06	11/14/06	TRAVEL SUBSISTENCE		350.03
12–05	P1	07NC0300056	MILLICENT A. LILLEY	11/14/06	11/14/06	PRIVATE AUTO MILEAGE		51.52
12–15	P1	07NC0300066	DANIEL HILTON	11/17/06	11/17/06	PARKING		34.00
12–15	P1	07NC0300068	HON. WALTER B. JONES	11/21/06	11/29/06	PRIVATE AUTO MILEAGE		521.99
							TRAVEL TOTALS:	4,787.14
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		57.39
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		29.37
10–10	P1	07NC0300001	EMBARQ	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		419.13
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	08/29/06	08/29/06	OVERNIGHT MAIL		18.66
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		48.37
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		29.02
10–12	CB	FXF061011A	DO	09/15/06	09/15/06	OVERNIGHT MAIL		35.57
10–17	P1	07NC0300010	ALLTEL	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		83.37
10–17	P1	07NC0300011	PRIMUS	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		326.82
10–20	P9	NC0303R0610	MOORE & PINER	10/01/06	10/31/06	GREENVILLE RENT		2,600.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		36.91
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		45.21

10–23	P1	07NC0300013	TUTT PRODUCTIONS	10/02/06	10/02/06	BROADCAST	100.00
10–30	S3	06303G00019		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	420.00
10–30	P1	07NC0300035	EMBARQ	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	401.78
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	39.85
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	24.14
10–30	P1	07NC0300038	LEXIS-NEXIS	09/01/06	09/30/06	COMPUTER SVCS	455.80
10–31	S5	DY630504167		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
10–31	S5	DY630504168		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	48.66
10–31	S5	DY630504172		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504173		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	DY630504174		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	709.73
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	25.93
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	41.89
11–03	P1	07NC0300039	PRIMUS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	260.64
11–06	P1	07NC0300041	ALLTEL	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	56.31
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	26.95
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	33.35
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	25.58
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	52.77
11–20	P9	NC0303R0611	MOORE & PINER	11/01/06	11/30/06	GREENVILLE RENT	2,600.00
11–27	P1	07NC0300053	PREMIERE GLOBAL	10/01/06	10/31/06	COMPUTER SERVICE	304.33
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	26.95
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	12.26
11–30	S5	DY633804085		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
11–30	S5	DY633804086		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	88.52
11–30	S5	DY633804091		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633804092		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	138.00
11–30	S5	DY633804093		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	696.82
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	14.19
12–06	CB	FXF061204A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	41.71
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	7.14
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	23.56
12–15	P1	07NC0300070	ALLTEL	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	56.31
12–15	P1	07NC0300062	EMBARQ	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	411.46
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	31.42
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	29.93
12–18	HV	07A90100042	FIRST CALL	11/16/06	11/16/06	TAPE DUPLICATION	35.00
12–20	P9	NC0303R0612	MOORE & PINER	12/01/06	12/31/06	GREENVILLE RENT	2,600.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	19.99
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	11.78
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S3	06362G00013		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	170.00
12–31	S5	DY700304048		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	35.55
12–31	S5	DY700304049		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.39
12–31	S5	DY700304054		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700304055		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	138.00
12–31	S5	DY700304056		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	685.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,081.35
		PRINTING AND REPRODUCTION					
10–17	P1	07NC0300012	DAVID L. ANDRUKITUS, INC.	09/26/06	09/26/06	PRINTING AND REPRODUCTION	57.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. WALTER B JONES—Con.								
11–07	P2	OSP42999	DO	10/05/06	10/05/06	500 WHITE STOCK BUSINESS CARDS		38.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/17/06	02/17/06	PRINTING AND REPRODUCTION		27.00
11 16	OP	07GP0030601	DO	03/02/06	03/02/06	PRINTING AND REPRODUCTION		27.00
11–29	P1	07NC0300050	US CAPITOL HISTORICAL SOCIETY	10/30/06	10/30/06	PRINTING AND REPRODUCTION		575.00
12–20	S3	06354000101		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:		760.90
		OTHER SERVICES						
10–17	P1	07NC0300008	RIGHTCLICK STRATEGIES	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		550.00
10–26	P1	07NC0300021	PREMIERE GLOBAL	09/01/06	09/30/06	WEBSITE HOSTING		452.76
11–16	P1	07NC0300044	RIGHTCLICK STRATEGIES	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		550.00
12–05	P1	07NC0300054	LEXIS-NEXIS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		455.80
12–13	P1	07NC0300059	DEXTERANET	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		3,600.00
12–13	P1	07NC0300060	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		1,800.00
12–13	P1	07NC0300061	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,800.00
12–15	P1	07NC0300063	ADFERO GROUP	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES		550.00
						OTHER SERVICES TOTALS:		9,758.56
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626803	DO	08/23/06	08/23/06	BOTTLED WATER		44.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07NC0300003	HON. WALTER B. JONES	08/07/06	08/07/06	OFFICE SUPPLIES		22.32
10–17	P1	07NC0300007	CITIBANK GOV CARD SERVICE	08/29/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		328.95
10–17	P1	07NC0300005	HAUTE ON THE HILL	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		638.66
10–17	P1	07NC0300006	THE TIMES-LEADER	08/01/06	08/01/07	PUBLICATION/REFERENCE MATERIAL		19.95
10–23	P1	07NC0300014	CULLIGAN WATER	09/07/06	09/30/06	BOTTLED WATER		32.26
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER		62.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		51.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07NC0300017	JOSHUA BOWLEN	10/10/06	10/10/06	LEASED AUTO EXPENSE		99.86
10–25	P1	07NC0300019	MILLICENT A. LILLEY	10/03/06	10/03/06	OFFICE SUPPLIES		2.99
10–25	P1	07NC0300020	TAFF OFFICE EQUIP. CO., INC.	07/24/06	07/24/06	OFFICE SUPPLIES		101.99
10–26	P1	07NC0300033	QUILL CORPORATION	07/27/06	07/27/06	OFFICE SUPPLIES		84.56
10–26	P1	07NC0300034	DO	07/27/06	07/27/06	OFFICE SUPPLIES		126.84
10–26	P1	07NC0300022	STAPLES CREDIT PLAN	08/31/06	09/27/06	OFFICE SUPPLIES		386.90
10–26	P1	07NC0300026	TAFF OFFICE EQUIP. CO , INC	08/01/06	08/01/06	OFFICE SUPPLIES		333.25
10–26	P1	07NC0300027	DO	08/02/06	08/02/06	OFFICE SUPPLIES		114.36
10–26	P1	07NC0300028	DO	08/09/06	08/09/06	OFFICE SUPPLIES		699.99
10–26	P1	07NC0300029	DO	08/23/06	08/23/06	OFFICE SUPPLIES		78.18
10–26	P1	07NC0300030	DO	07/31/06	07/31/06	OFFICE SUPPLIES		733.00
10–26	P1	07NC0300031	DO	09/26/06	09/26/06	OFFICE SUPPLIES		116.07
10–26	P1	07NC0300025	THE WASHINGTON DAILY NEWS	11/03/06	02/01/07	PUBLICATION/REFERENCE MATERIAL		27.00
10–30	P1	07NC0300037	COECO OFFICE SYSTEMS	10/13/06	10/13/06	OFFICE SUPPLIES		101.62

10–30	HV	NW200624803	DEER PARK			BW: F1876329 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: 2983127966 06/12/06	–75.58
10–30	HV	NW200624803	DO			BW: 2995280027 06/30/06	–2.00
10–30	P1	07NC0300036	DOW JONES & COMPANY, INC.	11/10/06	05/10/07	PUBLICATION/REFERENCE MATERIAL	129.00
10–30	HR	976293	MINGES BOTTLING GROUP, INC.	05/01/06	05/01/06	REFUND, PAYMENT ERROR	–10.00
10–31	SF	DY061001518		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001519		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001520		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001521		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001522		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001523		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001524		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001525		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001526		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001527		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001528		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061006423		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006424		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006425		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061006426		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006427		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006428		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006429		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000297		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	872.07
11–02	P1	07CHS000055	US CAPITOL HISTORICAL SOCIETY	10/31/06	10/31/06	CALENDARS	3,850.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/18/06	09/18/06	BOTTLED WATER	51.97
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07NC0300043	CITIBANK GOV CARD SERVICE	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	16.95
11–20	P1	07NC0300049	CULLIGAN WATER	10/31/06	10/31/06	BOTTLED WATER	41.38
11–20	P1	07NC0300048	TAFF OFFICE EQUIP. CO., INC.	10/19/06	10/19/06	OFFICE SUPPLIES	520.60
11–20	P1	07NC0300045	TUTT PRODUCTIONS	10/27/06	10/27/06	CLIPPING SVCS	100.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER	16.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07NC0300052	THE COASTLAND TIMES	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	62.40
11–30	S1	DY061100302		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	778.89
12–05	P1	07NC0300057	DISTRICT SUPPLY CENTER	10/31/06	10/31/06	OFFICE SUPPLIES	428.60
12–05	P1	07NC0300058	STAPLES CREDIT PLAN	10/16/06	10/18/06	OFFICE SUPPLIES	83.84
12–15	P1	07NC0300064	CULLIGAN WATER	11/02/06	11/30/06	BOTTLED WATER	65.75
12–15	P1	07NC0300067	NATIONAL JOURNAL GROUP, INC.	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
12–15	P1	07NC0300065	THE DAILY NEWS	12/29/06	12/29/07	PUBLICATION/REFERENCE MATERIAL	248.05
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635203	DO	11/03/06	11/03/06	BOTTLED WATER	65.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	5.98
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	SF	DY061201038		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201039		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201040		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. WALTER B JONES—Con.							
12–31	SF DY061201041		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		13.50
12–31	SF DY061201042		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201043		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201044		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 9.25
12–31	SF DY061201045		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–10.00
12–31	SF DY061203782		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203783		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203784		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203785		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF DY061203786		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12- 31	SF DY061203787		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12- 31	S1 DY061200294		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		621.60
					SUPPLIES AND MATERIALS TOTALS:		13,732.04
	EQUIPMENT						
10–10	P1 07A61300004	DEXTERANET	09/01/06	09/01/06	LAPTOP COMPUTER		2,000.00
10–31	S8 MA000640703		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,077.83
11 29	S8 MA000651975		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,077.83
12–28	S8 MA000659874		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,077.83
					EQUIPMENT TOTALS:		8,233.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,017.34
					OFFICE TOTALS:		321,017.34
2005 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–20	F2 RN000016941	DELL DIRECT SALES	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX520		1,326.23
11–20	F2 RN000016941	DO	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX520		1,326.23
11–20	F2 RN000016941	DO	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX520		1,326.23
11–20	F2 RN000016941	DO	11/06/06	11/06/06	COMPUTER - DELL OPTIPLEX GX520		1,326.23
					EQUIPMENT TOTALS:		5,304.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,304.92
					OFFICE TOTALS:		5,304.92
2006 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,436.86	4,425.38
					PERSONNEL COMPENSATION	883,285.60	283,071.37
					PERSONNEL BENEFITS	3,230.38	826.18
					TRAVEL	22,729.96	7,502.07
					RENT, COMMUNICATION, UTILITIES	130,817.44	33,506.62
					PRINTING AND REPRODUCTION	9,232.17	498.30
					OTHER SERVICES	13,657.89	3,077.63
					SUPPLIES AND MATERIALS	48,966.98	25,300.12

EQUIPMENT	17,662.33	5,386.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,019.61	363,593.86
OFFICE TOTALS:	1,140,019.61	363,593.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	994.89
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,277.62
10–31	SF	DY061003347		10/11/06	10/31/06	FRANKED MAIL	–5.20
10–31	SF	DY061003739		10/16/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003740		10/16/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003905		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003906		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004143		10/19/06	10/31/06	FRANKED MAIL	23.70
10–31	SF	DY061004175		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004604		10/26/06	10/31/06	FRANKED MAIL	–5.20
11–30	SF	DY061101867		11/08/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101868		11/08/06	11/30/06	FRANKED MAIL	–5.20
11–30	SF	DY061102083		11/13/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102634		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	966.85
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,260.87
						FRANKED MAIL TOTALS:	4,425.38

PERSONNEL COMPENSATION

CORKRAN,CHRISTINE M	10/01/06	12/31/06	STAFF ASSISTANT	9,649.99
DEMURO,JANIECE MARIE	10/01/06	12/31/06	STAFF ASSISTANT	13,790.51
DOUGHERTY,JOHN A	09/01/06	09/30/06	PAID INTERN	1,500.00
ESHENBAUGH,REBECCA L	10/01/06	12/31/06	SENIOR CASEWORKER	18,326.24
FEATHER,KAREN M	10/01/06	12/31/06	CHIEF OF STAFF	35,068.99
GIOBBI,DONNA G	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,136.49
HARPER,TODD M	10/01/06	12/31/06	SHARED EMPLOYEE	3,375.00
IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE	4,301.68
KENNEDY,CHRISTINA K	10/01/06	12/31/06	STAFF ASSISTANT	10,328.24
KOPKO,STEPHEN T	09/01/06	09/30/06	PAID INTERN	1,500.00
MAHER,PAUL J	10/01/06	12/31/06	FIELD REPRESENTATIVE	19,287.49
MCMAHON,KATHRYN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,149.99
MURPHY,ALICEN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,617.01
NEY,FRED J	10/01/06	12/31/06	DISTRICT DIRECTOR	16,400.00
NICHOLLS,THOMAS M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,900.01
OCHREITER,LESLIE A	10/01/06	10/31/06	PAID INTERN	1,500.00
PALMAIOLI,JERRY J	10/01/06	12/31/06	STAFF ASSISTANT	12,899.99
RAINERI,ROBERT ROCCO	12/13/06	12/13/06	INFORMATION TECHNOLOGY SPECIAL	1,250.00
SOKOLOWSKI,WALTER D	10/01/06	12/31/06	HOMELAND SECURITY ADVISOR	17,204.99
WASKIEWICZ,KATHERINE M	11/01/06	11/30/06	LD-NEMW CONGRESSIONL COALITION	1,000.00
WECHSLER,CATHERINE T	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	12,936.74
WILLIAMS,EDWARD C	10/01/06	12/31/06	PROJECTS ASSISTANT	16,772.00
WILLIAMS,THOMAS P	10/01/06	12/31/06	DISTRICT PROJECTS DIRECTOR	20,166.26
WINTERMANTEL,GRETCHEN M	10/01/06	12/31/06	PRESS SECRETARY	14,009.75
			PERSONNEL COMPENSATION TOTALS:	283,071.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E KANJORSKI—Con.								
		PERSONNEL BENEFITS						
10–31	S7	06304000313		10/01/06	10/31/06	TRANSIT BENEFITS		274.68
11–30	S7	06334000303		11/01/06	11/30/06	TRANSIT BENEFITS		275.67
12–29	S7	06363000286		12/01/06	12/31/06	TRANSIT BENEFITS		275.83
							PERSONNEL BENEFITS TOTALS:	826.18
		TRAVEL						
10–06	P1	07PA1100003	KAREN M FEATHER	08/01/06	08/01/06	GASOLINE		63.10
10–06	P1	07PA1100004	DO	08/02/06	08/02/06	GASOLINE		43.42
10–06	P1	07PA1100005	DO	08/06/06	08/06/06	GASOLINE		45.76
10–06	P1	07PA1100006	DO	08/10/06	08/10/06	GASOLINE		54.29
10–06	P1	07PA1100007	DO	08/21/06	08/21/06	GASOLINE		43.85
10–06	P1	07PA1100008	DO	08/22/06	08/22/06	GASOLINE		50.00
10–06	P1	07PA1100009	DO	08/25/06	08/25/06	GASOLINE		52.75
10–06	P1	07PA1100010	DO	08/29/06	08/29/06	GASOLINE		48.02
10–06	P1	07PA1100011	DO	09/01/06	09/01/06	GASOLINE		52.22
10–06	P1	07PA1100012	DO	09/03/06	09/03/06	GASOLINE		29.48
10–06	P1	07PA1100013	DO	09/09/06	09/09/06	GASOLINE		26.08
10–06	P1	07PA1100014	DO	09/12/06	09/12/06	GASOLINE		45.77
10–06	P1	07PA1100020	DO	08/04/06	08/04/06	MEALS ON TRAVEL		23.03
10–06	P1	07PA1100024	DO	08/28/06	08/28/06	MEALS ON TRAVEL		27.24
10–06	P1	07PA1100028	DO	09/03/06	09/03/06	MEALS ON TRAVEL		21.48
10–06	P1	07PA1100029	DO	09/06/06	09/06/06	MEALS ON TRAVEL		28.87
10–12	P1	07PA1100035	CATHERINE T. WECHSLER	01/10/06	08/11/06	PRIVATE AUTO MILEAGE		283.02
10–12	P1	07PA1100060	FRED NEY	09/10/06	09/18/06	PRIVATE AUTO MILEAGE		157.09
10–12	P1	07PA1100065	JERRY J PALMAIOLI	09/18/06	09/27/06	PRIVATE AUTO MILEAGE		84.55
10–12	P1	07PA1100031	THOMAS WILLIAMS	07/10/06	09/08/06	PRIVATE AUTO MILEAGE		380.92
10–12	P1	07PA1100053	VICKI LYNN IRVING	03/28/06	03/31/06	LODGING		329.90
10–12	P1	07PA1100054	DO	03/27/06	04/01/06	CAR RENTAL		516.44
10–12	P1	07PA1100055	DO	03/30/06	03/30/06	GASOLINE		62.99
10–12	P1	07PA1100056	DO	03/28/06	03/31/06	MEALS ON TRAVEL		111.94
10–20	P9	PA1101L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 YUKON		860.00
10–25	P1	07PA1100073	PAUL J. MAHER	09/06/06	09/27/06	PRIVATE AUTO MILEAGE		132.61
11–03	P1	07PA1100082	TODD M. HARPER	10/23/06	10/23/06	LOCAL TRANSPORTATION		8.00
11–07	P1	07PA1100089	FRED NEY	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		16.02
11–07	P1	07PA1100092	DO	10/27/06	10/27/06	PARKING		2.50
11–16	P1	07PA1100093	JERRY J PALMAIOLI	10/10/06	10/29/06	PRIVATE AUTO MILEAGE		167.32
11–16	P1	07PA1100100	PAUL J. MAHER	10/05/06	10/31/06	PRIVATE AUTO MILEAGE		153.08
11–20	P9	PA1101L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 YUKON		860.00
11–20	P1	07PA1100101	TODD M. HARPER	11/15/06	11/15/06	PARKING		12.00
12–05	P1	07PA1100111	KAREN M FEATHER	10/31/06	10/31/06	PARKING		60.00
12–05	P1	07PA1100113	DO	11/02/06	11/02/06	MEALS ON TRAVEL		24.34
12–05	P1	07PA1100114	DO	11/08/06	11/08/06	MEALS ON TRAVEL		22.22
12–05	P1	07PA1100115	DO	10/24/06	10/28/06	MEALS ON TRAVEL		45.33

12–05	P1	07PA1100118	DO	10/26/06	10/31/06	MEALS ON TRAVEL	80.60
12–05	P1	07PA1100124	DO	09/16/06	09/18/06	GASOLINE	85.59
12–05	P1	07PA1100125	DO	10/02/06	10/20/06	GASOLINE	189.68
12–05	P1	07PA1100126	DO	10/26/06	11/10/06	GASOLINE	190.09
12–05	P1	07PA1100128	DO	10/09/06	10/15/06	MEALS ON TRAVEL	36.07
12–07	P1	07PA1100129	REBECCA L ESHENBAUGH	11/20/06	11/25/06	PRIVATE AUTO MILEAGE	200.25
12–07	P1	07PA1100130	DO	11/20/06	11/25/06	LODGING	438.45
12–07	P1	07PA1100131	DO	11/20/06	11/25/06	MEALS ON TRAVEL	50.43
12–13	P1	07PA1100133	TODD M. HARPER	11/16/06	11/16/06	PARKING	12.00
12–13	P1	07PA1100134	DO	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	36.94
12–13	P1	07PA1100135	DO	11/17/06	11/17/06	TOLLS	2.50
12–19	P1	07PA1100144	JERRY J PALMAIOLI	11/08/06	11/16/06	PRIVATE AUTO MILEAGE	35.60
12–19	P1	07PA1100138	TODD M HARPER	12/06/06	12/06/06	LOCAL TRANSPORTATION	6.50
12–19	P1	07PA1100139	DO	12/06/06	12/06/06	METRO	1.35
12–19	P1	07PA1100143	WALTER D SOKOLOWSKI	09/28/06	11/27/06	PRIVATE AUTO MILEAGE	107.25
12–20	P9	PA1101L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2005 YUKON	860.00
12–22	P1	07PA1100152	KAREN M FEATHER	11/27/06	11/27/06	MEALS ON TRAVEL	14.47
12–22	P1	07PA1100154	DO	11/22/06	12/10/06	GASOLINE	165.38
12–22	P1	07PA1100155	DO	12/11/06	12/11/07	GASOLINE	43.29
						TRAVEL TOTALS:	7,502.07
		RENT, COMMUNICATION, UTILITIES					
10–02	CO	100206275A	ADELPHIA COMMUNICATIONS CORP	09/08/06	10/07/06	CANCELED CHECK-STOP PAYMENT	–63.14
10–06	P1	07PA1100002	SERVICE ELECTRIC CABLE TV	09/01/06	09/30/06	UTILITIES	52.88
10–12	P1	07PA1100044	ACTION 1 TELEPHONE	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	75.00
10–12	P1	06PA11RW418	ADELPHIA COMMUNICATIONS CORP	06/08/06	07/07/06	UTILITIES	57.89
10–12	P1	06PA11RW560	DO	09/08/06	10/07/06	UTILITIES	63.14
10–12	P1	07PA1100064	DO	10/08/06	11/07/06	UTILITIES	63.14
10–12	P1	07PA1100043	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	171.61
10–12	P1	07PA1100036	SCRANTON PARKING AUTHORITY	10/01/06	10/31/06	DO PARKING	70.00
10–12	P1	07PA1100052	UNITED PARCEL SERVICE	09/16/06	09/16/06	POSTAGE/MAILING SERVICE	18.38
10–12	P1	07PA1100046	VERIZON	08/22/06	09/19/06	TELECOMMUNICATIONS CHARGES	109.02
10–12	P1	07PA1100041	VERIZON PENNSYLVANIA	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	527.44
10–12	P1	07PA1100042	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	158.08
10–12	P1	07PA1100063	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	247.58
10–13	CO	101306286A	ADELPHIA COMMUNICATIONS CORP	06/08/06	07/07/06	CANCELED CHECK-STOP PAYMENT	–57.89
10–20	P9	PA1102R0610	KAREN GOLDEN	10/01/06	10/31/06	MT. POCONO RENT	925.00
10–20	P9	PA1101R0610	SCRANTON LIFE REALTY CO	10/01/06	10/31/06	SCRANTON RENT	1,953.00
10–23	P2	HCV0603344	VERIZON WIRELESS	09/26/06	09/26/06	LG UX8300	19.99
10–23	P2	HCV0603344	DO	09/26/06	09/26/06	TRAVEL CHARGER	22.49
10–23	P2	HCV0603344	DO	09/26/06	09/26/06	CAR CHARGER	22.49
10–25	P1	07PA1100077	COMMCOURSE INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	99.85
10–25	P1	07PA1100078	SERVICE ELECTRIC CABLE TV	10/01/06	10/31/06	UTILITIES	105.76
10–25	P1	07PA1100067	VERIZON PENNSYLVANIA	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	158.16
10–25	P1	07PA1100074	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	529.30
10–25	P1	07PA1100075	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	181.87
10–25	P1	07PA1100076	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	157.75
10–27	S6	PA50109RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT WILKES BARRE	4,784.00
10–30	HR	976293	VERIZON PENNSYLVANIA	06/22/06	07/21/06	REFUND; OVERPAYMENT	–60.91
10–31	S5	DY630505706		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E KANJORSKI—Con.								
10–31	S5	DY630505707		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		126.59
10–31	S5	DY630505710		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505711		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630505712		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,109.19
11–03	P1	07PA1100079	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		171.19
11–03	P1	07PA1100083	SCRANTON PARKING AUTHORITY	11/01/06	11/30/06	DO PARKING		70.00
11–03	P1	07PA1100080	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		6.31
11–07	P1	07PA1100087	VERIZON	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		97.49
11–16	P1	07PA1100095	COMMCOURSE INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		99.85
11–16	P1	07PA1100096	VERIZON PENNSYLVANIA	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		251.61
11–20	P1	07PA1100103	ACTION 1 TELEPHONE	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		75.00
11–20	P9	PA1102R0611	KAREN GOLDEN	11/01/06	11/30/06	MT. POCONO RENT		925.00
11–20	P9	PA1101R0611	SCRANTON LIFE REALTY CO	11/01/06	11/30/06	SCRANTON RENT		1,953.00
11–20	P1	07PA1100102	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		180.18
11–20	P1	07PA1100104	DO	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		181.76
11–21	P2	HCV0603515	DO	10/24/06	10/24/06	TRAVEL CHARGERS		45.00
11–21	P2	HCV0603515	DO	10/24/06	10/24/06	SWIVEL HOLSTER FOR LG UX8300		15.00
11–27	P1	07PA1100106	SERVICE ELECTRIC CABLE TV	11/01/06	11/30/06	UTILITIES		52.88
11–27	P1	07PA1100105	VERIZON PENNSYLVANIA	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		544.21
11–29	S6	PA50109RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT WILKES BARRE		4,784.00
11–30	S5	DY633805561		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		81.30
11–30	S5	DY633805562		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		145.58
11–30	S5	DY633805565		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633805566		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY633805567		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,063.29
12–05	P1	07PA1100119	ADELPHIA COMMUNICATIONS CORP	11/08/06	12/07/06	UTILITIES		57.89
12–05	P1	07PA1100120	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		171.19
12–05	P1	07PA1100110	SCRANTON PARKING AUTHORITY	12/01/06	12/31/06	PARKING IN DO		70.00
12–05	P1	07PA1100121	VERIZON PENNSYLVANIA	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		158.34
12–07	P1	07PA1100132	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		7.30
12–19	P1	07PA1100151	COMMCOURSE INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		99.85
12–19	P1	07PA1100149	VERIZON	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		91.11
12–19	P1	07PA1100137	VERIZON PENNSYLVANIA	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		252.95
12–19	P1	07PA1100145	DO	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES		530.44
12–19	P1	07PA1100146	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		167.37
12–20	P9	PA1102R0612	KAREN GOLDEN	12/01/06	12/31/06	MT. POCONO RENT		925.00
12–20	P9	PA1101R0612	SCRANTON LIFE REALTY CO	12/01/06	12/31/06	SCRANTON RENT		1,953.00
12–28	S6	PA0109R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT WILKES BARRE		4,784.00
12–29	P1	07PA1100164	ADELPHIA	12/08/06	01/07/07	UTILITIES		57.89
12–31	S5	DY700305540		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		81.30
12–31	S5	DY700305541		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		121.06
12–31	S5	DY700305544		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305545		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00

12–31	S5	DY700305546		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,034.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,506.62
		PRINTING AND REPRODUCTION					
10–06	P2	OSP42344	ACCURATE WORD LLC.	08/02/06	08/02/06	250- WHITE BUFF THERMO STOCK B	21.90
10–11	P2	OSP42770	DO	09/18/06	09/18/06	500 WHITE STOCK BUSINESS CARDS	36.95
10–11	P2	OSP42770	DO	09/18/06	09/18/06	REVERSE PRINT FOR 500 WHITE ST	35.00
10–12	P1	07PA1100037	POCONO RECORD	07/31/06	08/31/06	ADVERTISING	31.43
10–12	P1	07PA1100045	WLNP-FM/ROUTE 81 RADIO	06/01/06	06/03/06	ADVERTISING	140.00
10–12	P1	07PA1100040	XEROX CORPORATION	05/01/06	06/30/06	OVERAGE CHRGS	115.16
10–19	P2	OSP41036	ACCURATE WORD LLC.	04/28/06	04/28/06	500 BUFF STOCK BUSINESS CARDS	70.50
11–09	P2	OSP41837	DO	06/27/06	06/27/06	500 CT. WHITE THERMO STOCK BUS	36.00
12–29	P1	07PA1100162	XEROX CORPORATION	10/06/06	10/30/06	PRINTING AND REPRODUCTION	11.36
						PRINTING AND REPRODUCTION TOTALS:	498.30
		OTHER SERVICES					
10–12	P1	07PA1100059	ANTHONY J CAPALONGO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	30.00
10–12	P1	07PA1100032	COMPETITIVE INNOVATIONS INC.	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10–12	P1	07PA1100033	DO	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10–12	P1	07PA1100034	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
10–25	P1	07PA1100072	BULLDOG MAINTENANCE CO., INC.	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	183.33
10–27	S6	PA0109S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES WILKES BARRE	300.88
11–03	P1	07PA1100084	ANTHONY J. CAPALONGO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	30.00
11–16	P1	07PA1100094	BULLDOG MAINTENANCE CO., INC.	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	108.33
11–29	S6	PA0109S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES WILKES BARRE	300.88
12–05	P1	07PA1100109	ANTHONY J. CAPALONGO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	30.00
12–19	P1	07PA1100150	BULLDOG MAINTENANCE CO., INC.	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	183.33
12–22	P1	07PA1100159	DIALOGCONCEPTS, INC.	11/25/06	11/25/06	EMAIL AND WEB RELATED SERVICES	110.00
12–28	S6	PA0109S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES WILKES BARRE	300.88
						OTHER SERVICES TOTALS:	3,077.63
		SUPPLIES AND MATERIALS					
10–06	P1	07PA1100015	KAREN M FEATHER	08/26/06	08/26/06	LEASED AUTO EXPENSE	67.88
10–06	P1	07PA1100016	DO	08/03/06	08/03/06	FOOD & BEVERAGE FOR MEETINGS	59.26
10–06	P1	07PA1100017	DO	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	6.68
10–06	P1	07PA1100018	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	26.21
10–06	P1	07PA1100019	DO	08/23/06	08/23/06	FOOD & BEVERAGE FOR MEETINGS	93.63
10–06	P1	07PA1100021	DO	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS	22.93
10–06	P1	07PA1100022	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	21.47
10–06	P1	07PA1100023	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	43.71
10–06	P1	07PA1100025	DO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	50.30
10–06	P1	07PA1100026	DO	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS	65.38
10–06	P1	07PA1100027	DO	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS	39.45
10–06	P1	07PA1100001	ONEPOINT	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS	73.70
10–12	P1	07PA1100058	ALLIED OFFICE PRODUCTS	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	109.38
10–12	P1	07PA1100039	AMERICAN BANKER	02/12/07	02/12/08	PUBLICATION/REFERENCE MATERIAL	800.00
10–12	P1	07PA1100047	ANTHRACITE NEWSTAND	06/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	358.50
10–12	P1	07PA1100030	DEER PARK SPRING WATER	09/08/06	09/26/06	BOTTLED WATER	90.47
10–12	P1	07PA1100061	FRED NEY	08/23/06	08/23/06	OFFICE SUPPLIES	31.78
10–12	P1	07PA1100062	DO	09/16/06	09/16/06	OFFICE SUPPLIES	9.64
10–12	P1	07PA1100066	GOLDEN BUSINESS MACHINES	09/27/06	09/27/06	OFFICE SUPPLIES	174.80
10–12	P1	07PA1100048	MARKOWITZ BROTHERS	01/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	755.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL E KANJORSKI—Con.								
10–12	P1	07PA1100038	MOUNTAINTOP EAGLE	09/16/06	09/16/07	PUBLICATION/REFERENCE MATERIAL		28.00
10–12	P1	07PA1100050	ONEPOINT	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		15.87
10–12	P1	07PA1100051	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		3.97
10–12	P1	07PA1100049	VICKI LYNN IRVING	03/27/06	03/27/06	OFFICE SUPPLIES		17.50
10–12	P1	07PA1100057	DO	03/28/06	05/15/06	OFFICE SUPPLIES		41.85
10–25	P1	07PA1100070	GLEN SUMMIT SPRINGS WATER CO	09/25/06	09/25/06	BOTTLED WATER		14.00
10–25	P1	07PA1100071	DO	09/05/06	09/19/06	BOTTLED WATER		16.00
10–25	P1	07PA1100068	ONEPOINT	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		43.13
10–25	P1	07PA1100069	DO	09/07/06	09/29/06	OFFICE SUPPLIES		122.27
10–31	SF	DY061002142		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002143		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002144		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002145		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002146		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002147		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061002148		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002149		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005335		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005693		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005694		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005871		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005872		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006139		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006630		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000408		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		712.83
11–03	P1	07PA1100081	ROLLING PINES GOLF COURSE	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		663.04
11–03	P1	07PA1100085	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11–06	P1	07PA1100086	DEER PARK SPRING WATER	10/16/06	10/26/06	BOTTLED WATER		137.94
11–07	P1	07PA1100090	FRED NEY	09/05/06	09/05/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–07	P1	07PA1100091	DO	11/01/06	11/01/06	OFFICE SUPPLIES		2.12
11–07	P1	07PA1100088	THE WASHINGTON POST	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		109.20
11–16	P1	07PA1100097	GLEN SUMMIT SPRINGS WATER CO	10/03/06	10/31/06	BOTTLED WATER		41.50
11–16	P1	07PA1100098	ONEPOINT	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		43.13
11–16	P1	07PA1100099	DO	10/23/06	10/27/06	OFFICE SUPPLIES		280.19
11–16	P1	07CHS000072	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS		7,425.00
11–30	SF	DY061101128		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101129		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101130		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101131		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103064		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103065		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103261		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103788		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11-30	S1	DY061100414		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,211.56
12-05	P1	07PA1100123	ALLIED OFFICE PRODUCTS	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	63.34
12-05	P1	07PA1100107	CONGRESSIONAL QUARTERLY INC.	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	8,825.00
12-05	P1	07PA1100122	GLEN SUMMIT SPRINGS WATER CO	10/23/06	10/23/06	BOTTLED WATER	10.00
12-05	P1	07PA1100108	GREATER WILKES-BARRE CHAMBER	08/24/06	08/24/06	FOOD & BEVERAGE FOR MEETINGS	50.00
12-05	P1	07PA1100112	KAREN M FEATHER	11/02/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	84.96
12-05	P1	07PA1100116	DO	10/18/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	85.97
12-05	P1	07PA1100117	DO	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	75.28
12-05	P1	07PA1100127	DO	08/06/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	97.11
12-19	P1	07PA1100136	DEER PARK SPRING WATER	11/20/06	11/28/06	BOTTLED WATER	45.99
12-19	P1	07PA1100141	FRED NEY	11/24/06	11/24/06	FOOD & BEVERAGE FOR MEETINGS	31.45
12-19	P1	07PA1100142	DO	12/01/06	12/01/06	OFFICE SUPPLIES	4.00
12-19	P1	07PA1100148	GLEN SUMMIT SPRINGS WATER CO	11/14/06	11/28/06	BOTTLED WATER	32.50
12-19	P1	07PA1100140	GREATER WILKES-BARRE CHAMBER	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	270.00
12-19	P1	07PA1100147	ONEPOINT	11/13/06	11/13/06	OFFICE SUPPLIES	34.99
12-22	P1	07PA1100157	ANTHRACITE NEWSTAND	10/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	182.75
12-22	P1	07PA1100158	DO	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	94.75
12-22	P1	07PA1100156	HON. PAUL E KANJORSKI	12/13/06	12/13/06	FOOD & BEVERAGE FOR MEETINGS	153.69
12-22	P1	07PA1100161	DO	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	142.52
12-22	P1	07PA1100153	KAREN M FEATHER	11/28/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	170.46
12-22	P1	07PA1100160	ONEPOINT	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	13.13
12-29	P1	07PA1100163	GLEN SUMMIT SPRINGS WATER CO	11/20/06	11/20/06	BOTTLED WATER	22.00
12-31	S1	DY061200399		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	594.19
						SUPPLIES AND MATERIALS TOTALS:	25,300.12
		EQUIPMENT					
10-10	F2	RN000016563	MOREDIRECT COM CORPORATE	09/27/06	09/27/06	CAMERA - OLYMPUS EVOLT E-500 D	1,147.40
10-31	S8	MA000642274		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,412.93
11-29	S8	MA000652127		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,412.93
12-28	S8	MA000660551		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,412.93
						EQUIPMENT TOTALS:	5,386.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,593.86
						OFFICE TOTALS:	363,593.86

2005 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-28	HR	397133	ADT SECURITY SERVICES	01/01/06	12/31/06	REFUND, OVERPAYMENT	-6.80
						OTHER SERVICES TOTALS:	-6.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.80
						OFFICE TOTALS:	-6.80

2006 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,244.11	3,056.78
PERSONNEL COMPENSATION	807,985.91	245,216.67
PERSONNEL BENEFITS	6,006.30	1,581.82
TRAVEL	40,937.72	7,824.93
RENT, COMMUNICATION, UTILITIES	85,827.42	23,247.42
PRINTING AND REPRODUCTION	54,230.55	3,934.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MARCY KAPTUR—Con.							
					OTHER SERVICES	546.43	0.00
					SUPPLIES AND MATERIALS	32,038.24	14,001.28
					EQUIPMENT	20,588.20	4,808.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,404.88	303,671.63
					OFFICE TOTALS:	1,122,404.88	303,671.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,655.05
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		701.18
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		157.46
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		543.09
					FRANKED MAIL TOTALS		3,056.78
PERSONNEL COMPENSATION							
		ANDREWS,JULIA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,999.99
		BELL,REBECA T	12/01/06	12/31/06	TEMPORARY EMPLOYEE		2,000.00
		BOENING,EMILY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,000.01
		BUXTON,SARAH E	10/01/06	12/31/06	REGIONAL REPRESENTATIVE		19,750.00
		FOOTE,DANIEL F	10/01/06	12/31/06	STAFF ASSISTANT		16,500.01
		FOUGHT,STEVEN DEAN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		20,500.00
		HARRIS,KAREN D	10/01/06	12/31/06	STAFF ASSISTANT		11,750.01
		KAPLAN,MATTHEW A	10/01/06	12/31/06	STAFF ASSISTANT		5,750.00
		KATICH,STEVE J	10/01/06	12/31/06	STAFF DIRECTOR		31,999.99
		LANNING,CHRISTA M	10/01/06	12/31/06	STAFF ASSISTANT		5,499.99
		MORRIS,THERESA K	10/01/06	12/31/06	STAFF ASSISTANT		14,291.67
		OLSEN,NORMA	10/01/06	12/31/06	SCHEDULER		18,375.00
		PEREZ,SARAH J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,499.99
		POTTS,LINDSAY V	10/01/06	12/31/06	GRANTS AND SPECIAL PROJECTS		18,499.99
		ROWE,SUSAN M	10/01/06	12/31/06	LEAD CASE SPECIALIST		16,500.01
		SHORDT,RICHARD F	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		17,500.01
		SMITH,SANDY	10/01/06	12/31/06	TEMPORARY EMPLOYEE		7,500.00
		SZEMRAJ,ROGER R	10/01/06	12/31/06	ASSISTANT TO CONG KAPTUR (P)		5,300.00
					PERSONNEL COMPENSATION TOTALS:		245,216.67
PERSONNEL BENEFITS							
10–31	S7 06304000288		10/01/06	10/31/06	TRANSIT BENEFITS		526.56
11–30	S7 06334000281		11/01/06	11/30/06	TRANSIT BENEFITS		527.55
12–29	S7 06363000264		12/01/06	12/31/06	TRANSIT BENEFITS		527.71
					PERSONNEL BENEFITS TOTALS:		1,581.82
TRAVEL							
10–11	P1 070H0900002	CITIBANK GOV CARD SERVICE	07/10/06	07/10/06	AIRFARE CLEVELAND-DC 1760		269.30
10–11	P1 070H0900002	DO	07/24/06	07/24/06	AIRFARE CLEVELAND-DC 2346		269.30
10–11	P1 070H0900002	DO	07/14/06	07/14/06	AIRFARE DC-DETROIT 1911		289.31
10–11	P1 070H0900002	DO	07/03/06	07/13/06	AIRFARE SERVIC FEE 2		40.00

10-11	P1	07OH0900001	RICHARD F SHORDT	10/02/06	10/02/06	PRIVATE AUTO MILEAGE	210.80
10-12	P1	07OH0900003	ROGER SZEMRAJ	09/18/06	09/18/06	GASOLINE	18.01
10-12	P1	07OH0900005	DO	09/17/06	09/18/06	R/T A/F DCA/DTW #5608	625.20
10-12	P1	07OH0900006	DO	09/17/06	09/17/06	A/F FEE #157516	20.00
10-12	P1	07OH0900007	DO	09/17/06	09/18/06	LODGING	80.33
10-12	P1	07OH0900008	DO	09/17/06	09/18/06	PARKING	46.00
10-12	P1	07OH0900009	DO	09/17/06	09/18/06	CAR RENTAL	119.81
10-12	P1	07OH0900010	SARAH J PERZ	08/31/06	08/31/06	GASOLINE	33.50
10-23	P1	07OH0900033	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	A/F DCA-DTW #2920	289.31
10-23	P1	07OH0900034	DO	08/27/06	08/30/06	R/T A/F DCA-TOL #4991	625.20
10-23	P1	07OH0900035	DO	06/09/06	07/28/06	(9) A/F FEES	180.00
10-25	P1	07OH0900042	SARAH J PERZ	10/10/06	10/10/06	LOCAL TRANSPORTATION	10.00
11-17	P1	07OH0900060	DANIEL F FOOTE	10/05/06	10/25/06	PRIVATE AUTO MILEAGE	184.80
11-17	P1	07OH0900053	KAREN HARRIS	09/08/06	09/30/06	PRIVATE AUTO MILEAGE	47.96
11-17	P1	07OH0900065	DO	10/11/06	10/24/06	PRIVATE AUTO MILEAGE	64.24
11-17	P1	07OH0900054	LINDSAY V POTTS	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	161.48
11-17	P1	07OH0900055	DO	10/03/06	10/30/06	PRIVATE AUTO MILEAGE	333.08
11-17	P1	07OH0900061	STEVE J KATICH III	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	333.08
11-17	P1	07OH0900062	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	364.32
11-17	P1	07OH0900066	SUSAN ROWE	09/06/06	09/26/06	PRIVATE AUTO MILEAGE	223.52
11-17	P1	07OH0900048	THERESA K MORRIS	10/03/06	10/27/06	PRIVATE AUTO MILEAGE	108.24
11-17	P1	07OH0900049	DO	10/30/06	10/30/06	TOLLS	2.30
11-17	P1	07OH0900051	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	12.95
11-17	P1	07OH0900052	DO	09/08/06	09/23/06	PRIVATE AUTO MILEAGE	180.84
11-27	P1	07OH0900073	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	A/F CLE-DCA #5866	269.30
11-27	P1	07OH0900074	DO	01/06/06	09/21/06	(6) A/F FEE	120.00
11-27	P1	07OH0900079	HON. MARCY KAPTUR	09/30/06	09/30/06	LOCAL TRANSPORTATION	15.00
11-27	P1	07OH0900080	RICHARD F SHORDT	10/20/06	11/10/06	LOCAL TRANSPORTATION	72.00
11-27	P1	07OH0900082	ROGER SZEMRAJ	11/05/06	11/08/06	R/T A/F DCA-DTW #7579	208.60
11-27	P1	07OH0900083	DO	11/05/06	11/07/06	LODGING	251.31
11-27	P1	07OH0900084	DO	11/05/06	11/08/06	PARKING	65.00
11-27	P1	07OH0900085	DO	11/07/06	11/07/06	GASOLINE	38.50
11-27	P1	07OH0900086	DO	11/05/06	11/08/06	CAR RENTAL	212.50
12-05	P1	07OH0900092	RICHARD F SHORDT	11/26/06	11/26/06	PRIVATE AUTO MILEAGE	210.80
12-06	P1	07OH0900094	DO	11/22/06	11/22/06	LOCAL TRANSPORTATION	18.00
12-14	P1	07OH0900102	STEVE FOUGHT	09/17/06	09/17/06	LOCAL TRANSPORTATION	24.00
12-14	P1	07OH0900104	DO	09/20/06	09/20/06	MEALS ON TRAVEL	25.00
12-14	P1	07OH0900105	DO	09/17/06	10/11/06	PRIVATE AUTO MILEAGE	354.20
12-15	P1	07OH0900101	DANIEL F FOOTE	11/12/06	11/29/06	PRIVATE AUTO MILEAGE	81.40
12-15	P1	07OH0900099	STEVE J KATICH III	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	364.32
12-15	P1	07OH0900100	DO	12/11/06	12/11/06	MEALS ON TRAVEL	34.00
12-15	P1	07OH0900097	SUSAN ROWE	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	134.20
12-22	P1	07OH0900108	KAREN HARRIS	11/13/06	11/22/06	PRIVATE AUTO MILEAGE	25.52
12-22	P1	07OH0900106	LINDSAY V POTTS	11/08/06	11/30/06	PRIVATE AUTO MILEAGE	53.24
12-22	P1	07OH0900109	THERESA K MORRIS	11/03/06	11/29/06	PRIVATE AUTO MILEAGE	105.16
						TRAVEL TOTALS.	7,824.93
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/08/06	08/08/06	OVERNIGHT MAIL	20.68
10-07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL	32.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARCY KAPTUR—Con.								
10–12	P1	07OH0900017	BUCKEYE CABLE SYSTEM	08/15/06	09/14/06	UTILITIES		93 82
10–12	P1	07OH0900013	EMBARQ	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		9.00
10–12	P1	07OH0900014	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		9.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		89 88
10–12	P1	07OH0900023	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		28.84
10–12	P1	07OH0900024	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		34.15
10–12	P1	07OH0900011	SBC AMERITECH (DO)	06/25/06	07/24/06	TELECOMMUNICATIONS CHARGES		34.51
10–12	P1	07OH0900012	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES		36.74
10–17	P1	07OH0900026	SBC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		31 56
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		285.52
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		1,489.64
10–20	P9	OH0901R0610	MARITIME BUILDING REALTY	10/01/06	10/31/06	TOLEDO - RENT		5,607.25
10–25	P1	07OH0900037	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		9.00
10–25	P1	07OH0900040	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		26.76
10–25	P1	07OH0900038	SPRINT	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		70.68
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL		30.93
10–27	P1	07OH0900043	POSTMASTER, WASHINGTON, D.C.	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		59.25
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL		5.17
10–31	S5	DY630505276		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.90
10–31	S5	DY630505277		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.13
10–31	S5	DY630505281		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630505282		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630505283		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		770.18
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL		25.96
11–06	CB	NW611031958	DO	09/29/06	09/29/06	OVERNIGHT MAIL		21.55
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		22.97
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL		20.32
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		287 78
11–20	P9	OH0901R0611	MARITIME BUILDING REALTY	11/01/06	11/30/06	TOLEDO - RENT		5,607.25
11–20	P1	07OH0900067	NORMA OLSEN	09/15/06	10/14/06	UTILITIES		93.82
11–20	P1	07OH0900068	DO	10/15/06	11/14/06	UTILITIES		93.82
11–27	P1	07OH0900071	B & G MOVING & STORAGE	10/01/06	10/01/06	TEMPORARY SPACE RENTAL		150.00
11–27	P1	07OH0900072	BUCKEYE CABLE SYSTEM	11/15/06	12/14/06	UTILITIES		101.82
11–27	P1	07OH0900078	EMBARQ	11/02/06	11/30/06	TELECOMMUNICATIONS CHARGES		9.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		48.00
11–30	S5	DY633805153		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		56.90
11–30	S5	DY633805154		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		37.71
11–30	S5	DY633805158		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633805159		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY633805160		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		904.63
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		20.32
12–05	CB	NW612012002	DO	10/02/06	10/02/06	OVERNIGHT MAIL		10.66
12–08	CB	NW612071947	DO	11/01/06	11/01/06	OVERNIGHT MAIL		10.66

12-12	CB	NW612111926	DO	11/07/06	11/07/06	OVERNIGHT MAIL	5.33
12-20	P9	0H0901R0612	MARITIME BUILDING REALTY	12/01/06	12/31/06	TOLEDO - RENT	5,607.25
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL	16.78
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	59.99
12 22	CB	NW612211941	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL	6.12
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL	11.45
12-31	S5	DY700305123		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.90
12 31	S5	DY700305124		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	53.88
12 31	S5	DY700305128		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700305129		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700305130		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	397.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,247.42
		PRINTING AND REPRODUCTION					
10-19	P1	07OH0900027	DAVID L. ANDRUKITUS, INC.	08/28/06	08/28/06	PRINTING AND REPRODUCTION	197.50
10-19	P1	07OH0900028	DO	09/05/06	09/05/06	PRINTING AND REPRODUCTION	22.50
10-19	P1	07OH0900029	DO	09/14/06	09/14/06	PRINTING AND REPRODUCTION	45.00
10-19	P1	07OH0900030	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	22.50
10-19	P1	07OH0900031	DO	08/21/06	08/21/06	PRINTING AND REPRODUCTION	40.00
10-25	S3	06298000110		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	27.90
11-08	P5	6M3767502A1	MAIL WORKS	08/11/06	08/11/06	MASSPRINTING#02	789.16
11-08	P5	6M3767502	TOLEDO PRINTING COMPANY	08/15/06	08/15/06	MASSPRINTING#02	425.00
11-08	P5	6M3767502A	DO	07/31/06	07/31/06	MASSPRINTING#02	444.00
11-08	P5	6M3767502A2	DO	08/15/06	08/15/06	MASSPRINTING#02	843.00
11 24	S3	06328000080		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	24.60
11-27	P1	07OH0900087	DAVID L ANDRUKITUS, INC	10/24/06	11/15/06	PRINTING AND REPRODUCTION	125.50
11-27	P1	07OH0900069	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	50.81
12-06	P1	07OH0900093	DAVID L. ANDRUKITUS, INC.	11/30/06	11/30/06	PRINTING AND REPRODUCTION	852.40
12-20	S3	06354000129		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	3,934.57
		SUPPLIES AND MATERIALS					
10-03	P2	OSS42588	CAPITOL MARKING PRD	08/30/06	08/30/06	NAMEPLATE - SECWB1	14.50
10-10	P1	07CHS000017	US CAPITOL HISTORICAL SOCIETY	10/06/06	10/06/06	CALENDARS	5,400 00
10-12	P1	07OH0900016	CREATIVE COFFEE & BOTTLED WTR.	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	32 03
10-12	P1	07OH0900019	DEER PARK WATER	06/27/06	07/26/06	BOTTLED WATER	122.32
10-12	P1	07OH0900020	DO	07/27/06	08/26/06	BOTTLED WATER	78.89
10-12	P1	07OH0900015	ROGER SZEMRAJ	09/24/06	09/24/06	FOOD & BEVERAGE FOR MEETINGS	8.98
10-12	P1	07OH0900021	THE MAUMEE MIRROR	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-12	P1	07OH0900022	THE NEW YORK TIMES	08/28/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	47.60
10-17	P1	07OH0900025	CONGRESSIONAL QUARTERLY, INC	10/16/06	10/16/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
10-19	P1	07OH0900032	USA TODAY	11/08/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	146.00
10-23	P1	07OH0900036	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	75.92
10 25	P1	07OH0900041	CREATIVE COFFEE & BOTTLED WTR.	09/01/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	32.03
10-25	P1	07OH0900039	THE NEW YORK TIMES	09/25/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	33.34
10-31	SF	DY061001943		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
10-31	SF	DY061001944		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
10 31	SF	DY061001945		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10-31	SF	DY061001946		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10-31	SF	DY061001947		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MARCY KAPTUR—Con.							
10–31	SF DY061001948		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001949		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001950		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF DY061001951		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF DY061001952		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061005009		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF DY061005131		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF DY061005164		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061005568		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005569		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005774		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006271		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061006272		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000379		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		355.23
11–17	P1 07OH0900058	DANIEL F FOOTE	10/22/06	10/22/06	OFFICE SUPPLIES		34.52
11–17	P1 07OH0900064	REECE TYPEWRITER SERVICE	11/02/06	11/02/06	OFFICE SUPPLIES		36.00
11–17	P1 07OH0900044	STEVE J KATICH III	11/06/06	11/06/06	OFFICE SUPPLIES		420.60
11–17	P1 07OH0900045	DO	11/06/06	11/06/06	OFFICE SUPPLIES		951.76
11–17	P1 07OH0900046	DO	10/11/06	10/23/06	OFFICE SUPPLIES		135.99
11–17	P1 07OH0900047	DO	09/06/06	09/06/06	OFFICE SUPPLIES		180.36
11–17	P1 07OH0900056	DO	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		136.50
11–17	P1 07OH0900057	DO	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL		90.00
11–17	P1 07OH0900059	DO	08/16/06	08/16/06	OFFICE SUPPLIES		38.91
11–17	P1 07OH0900063	DO	11/05/06	11/05/06	PUBLICATION/REFERENCE MATERIAL		547.40
11–17	P1 07OH0900050	THERESA K MORRIS	10/09/06	10/09/06	OFFICE SUPPLIES		7.00
11–27	P1 07OH0900075	CREATIVE COFFEE & BOTTLED WTR.	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		64.05
11–27	P1 07OH0900076	DO	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS		26.69
11–27	P1 07OH0900077	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		89.37
11–27	P1 07OH0900081	ROGER SZEMRAJ	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		14.99
11–30	SF DY061100986		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF DY061100987		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF DY061100988		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100989		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF DY061100990		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY061100991		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF DY061100992		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF DY061100993		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100994		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF DY061103470		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103528		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF DY061103935		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY061100383		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,079.35
12–01	P1 07OH0900088	POINT AND SHORELAND JOURNAL	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL		20.00

12–01	P1	07OH0900090	TELEX COMMUNICAITONS INC	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	21.00
12–01	P1	07OH0900089	THE BLADE	12/07/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	135.20
12–04	P1	07OH0900091	DOW JONES & COMPANY, INC.	01/25/07	01/25/08	SUBSCRIPTION	215.00
12–07	P2	OSS43233	AMERICAN BUSINESS TECHNOLOGY	11/15/06	11/15/06	INK CARTRIDGE - FOR HP LASERJE	128.75
12–08	P1	07OH0900095	STEVE J KATICH III	12/02/06	12/02/06	OFFICE SUPPLIES	374.62
12–08	P1	07OH0900096	DO	11/28/06	11/28/06	OFFICE SUPPLIES	469.78
12–14	P1	07OH0900103	STEVE FOUGHT	11/10/06	11/10/06	PUBLICATION/REFERENCE MATERIAL	21.95
12–15	P1	07OH0900098	STEVE J KATICH III	12/02/06	12/02/06	OFFICE SUPPLIES	343.88
12–22	P1	07OH0900107	LINDSAY V POTTS	12/09/06	12/09/06	OFFICE SUPPLIES	27.59
12–31	SF	DY061201346		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201347		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–63.00
12–31	SF	DY061201348		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201349		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201350		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201351		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201352		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201353		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201354		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201355		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201356		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201357		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201358		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201359		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061203381		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203437		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061203791		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203980		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204122		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204198		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204472		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204473		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY061200370		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	257.98
						SUPPLIES AND MATERIALS TOTALS:	14,001.28
		EQUIPMENT					
10–31	S8	MA000642912		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,680.22
11–07	HR	976299	XEROX CORPORATION	02/28/06	02/28/06	REFUND;PAYMENT ERROR	–232.50
11–29	S8	MA000652105		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,680.22
12–28	S8	MA000659924		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,680.22
						EQUIPMENT TOTALS:	4,808.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,671.63
						OFFICE TOTALS:	303,671.63

2005 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	411.13
						FRANKED MAIL TOTALS:	411.13
		OTHER SERVICES					
10–04	P2	OSM30295	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/06	01/05/06	INSTALLATION OF 3 PCS,3 LAPTOP	1,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARCY KAPTUR—Con.							
10–10	P2 OSM30294	DO	01/05/06	01/05/06	INSTALLATION OF 3 PCS, NETWORK		1,300.00
					OTHER SERVICES TOTALS:		2,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,301.13
					OFFICE TOTALS:		3,301.13
2006 HON. RIC KELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,966.41	803.17
					PERSONNEL COMPENSATION	887,683.37	288,963.75
					PERSONNEL BENEFITS	2,338.35	558.57
					TRAVEL	42,761.59	6,993.95
					RENT, COMMUNICATION, UTILITIES	77,548.22	22,297.68
					PRINTING AND REPRODUCTION	116,757.94	147.16
					OTHER SERVICES	14,642.80	6,393.56
					SUPPLIES AND MATERIALS	25,364.36	9,433.12
					EQUIPMENT	29,337.00	3,580.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,400.04	339,171.07
					OFFICE TOTALS:	1,287,400.04	339,171.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		193.79
11–30	04 NW200629800	DO	09/01/06	09/30/06	FRANKED MAIL		216.25
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		201.52
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		191.61
					FRANKED MAIL TOTALS:		803.17
PERSONNEL COMPENSATION							
		ARRAYA,EDGARDO	10/01/06	12/31/06	STAFF ASST/CASEWORK		17,749.99
		BAILEY,JOSHUA	11/01/06	12/31/06	PART-TIME EMPLOYEE		11,299.94
		CRAWFORD,BRIAN C	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		34,250.00
		DAVIS,KATHERINE E	10/01/06	12/31/06	SCHEDULE COORDINATOR		13,749.99
		ELMORE,SCOTT R	10/01/06	12/31/06	STAFF ASSISTANT		10,000.01
		FINGER,TERRI KAISH	10/01/06	12/31/06	SEN CONSTITUENT SERVICES REP		13,400.00
		FORBES,ANDREW F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,499.99
		HOUSE,LUCY K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,249.99
		HURD,REBEKAH L	11/01/06	12/31/06	STAFF ASSISTANT		9,533.43
		KUYKENDALL,KRISTEN S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,000.00
		MALENIUS,BRYAN M	10/01/06	12/31/06	CHIEF OF STAFF		37,324.99
		MILLER,JONATHON W	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,749.99
		MILLS,CHERYL L	10/01/06	12/31/06	DISTRICT OFFICE MANAGER		26,250.01
		PATTISON,KARAS	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		16,499.99
		PIEDRAHITA,INGRID Z	10/01/06	12/31/06	CASEWORKER		11,655.44
		REED,MARY K	10/01/06	12/31/06	SHARED EMPLOYEE		6,999.99

			SOUTHARD,KIMBERLY A	10/01/06	12/31/06	STAFF ASSISTANT	9,000.01
			TANNER, NATALIE JO	10/01/06	12/31/06	GRANTS COORDINATOR	17,749.99
						PERSONNEL COMPENSATION TOTALS:	288,963.75
		PERSONNEL BENEFITS					
10–31	S7	06304000103		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000101		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000096		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	558.57
		TRAVEL					
10–10	P1	07FL0800009	BRIAN C. CRAWFORD	09/21/06	09/21/06	LOCAL TRANSPORTATION	10.00
10–10	P1	07FL0800010	DO	09/21/06	09/21/06	PARKING	20.00
10–12	P1	07FL0800018	DO	09/28/06	09/28/06	PARKING	16.00
10–12	P1	07FL0800014	JONATHON WILLIAM MILLER	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	456.12
10–17	P1	07FL0800024	CITIBANK GOV CARD SERVICE	08/28/06	09/05/06	LODGING	973.32
10–17	P1	07FL0800025	DO	09/03/06	09/28/06	GASOLINE	170.60
10–17	P1	07FL0800026	DO	08/30/06	09/20/06	(6) A/F FEES	120.00
10–20	P9	FL0801L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	2005 MERCURY MOUNTAINEE	578.71
10–23	P1	07FL0800034	BRIAN C. CRAWFORD	09/15/06	09/15/06	PARKING	16.00
10–23	P1	07FL0800033	KARAS PATTISON	10/05/06	10/05/06	LOCAL TRANSPORTATION	23.00
11–03	P1	07FL0800039	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION	10.00
11–17	P1	07FL0800057	BRYAN MALENIUS	09/02/06	10/31/06	PRIVATE AUTO MILEAGE	221.30
11–17	P1	07FL0800056	JONATHON WILLIAM MILLER	10/03/06	11/02/06	PRIVATE AUTO MILEAGE	470.81
11–20	P9	FL0801L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	2005 MERCURY MOUNTAINEE	578.71
11–27	P1	07FL0800069	BRIAN C. CRAWFORD	10/23/06	11/08/06	MEALS ON TRAVEL	576.77
11–27	P1	07FL0800070	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	32.00
11–27	P1	07FL0800071	DO	10/24/06	11/01/06	PARKING	23.00
11–27	P1	07FL0800072	DO	11/01/06	11/01/06	TOLLS	2.25
11–27	P1	07FL0800067	KARAS PATTISON	10/24/06	11/06/06	MEALS ON TRAVEL	112.71
11–27	P1	07FL0800068	DO	10/25/06	10/26/06	TOLLS	1.25
12–04	P1	07FL0800074	ANDREW FORBES	11/03/06	11/07/06	LOCAL TRANSPORTATION	4.75
12–04	P1	07FL0800075	DO	10/30/06	11/06/06	MEALS ON TRAVEL	232.08
12–04	P1	07FL0800077	DO	10/30/06	11/08/06	LOCAL TRANSPORTATION	36.00
12–04	P1	07FL0800082	LUCY HOUSE	10/06/06	10/06/06	LOCAL TRANSPORTATION	21.00
12–04	P1	07FL0800083	DO	10/25/06	10/26/06	TOLLS	2.25
12–04	P1	07FL0800084	DO	10/23/06	10/27/06	TOLLS	26.03
12–18	P1	07FL0800093	BRYAN MALENIUS	12/01/06	12/01/06	PARKING	2.00
12–18	P1	07FL0800096	DO	12/04/06	12/08/06	MEALS ON TRAVEL	185.99
12–18	P1	07FL0800097	DO	12/04/06	12/08/06	CAR RENTAL	496.11
12–18	P1	07FL0800098	DO	12/07/06	12/07/06	PARKING	15.00
12–18	P1	07FL0800099	DO	12/05/06	12/05/06	MEALS ON TRAVEL	4.99
12–18	P1	07FL0800100	DO	12/04/06	12/07/06	LODGING	885.08
12–18	P1	07FL0800101	DO	12/04/06	12/08/06	PARKING	85.00
12–18	P1	07FL0800102	DO	12/04/06	12/07/06	TOLLS	1.50
12–18	P1	07FL0800103	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION	30.00
12–18	P1	07FL0800104	DO	12/04/06	12/08/06	PRIVATE AUTO MILEAGE	22.34
12–18	P1	07FL0800092	EDGARDO ARRAYA	12/08/06	12/08/06	PARKING	6.00
12–18	P1	07FL0800107	HON. RIC KELLER	12/05/06	12/05/06	PARKING	10.00
12–18	P1	07FL0800110	JONATHON WILLIAM MILLER	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	301.26
12–29	P1	07FL0800115	BRYAN MALENIUS	12/12/06	12/12/06	PARKING	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RIC KELLER—Con.								
12–29	P1	07FL0800139	DO	11/06/06	12/15/06	MILEAGE		54.74
12–29	P1	07FL0800131	CITIBANK GOV CARD SERVICE	10/30/06	11/10/06	GASOLINE		77.28
12–29	P1	07FL0800136	DO	11/07/06	11/17/06	AIRFARE FEES		80.00
							TRAVEL TOTALS	6,993 95
		RENT, COMMUNICATION, UTILITIES						
10-10	P1	07FL0800011	BELLSOUTH	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		627.74
10 10	P1	07FL0800004	T-MOBILE	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		354.16
10 10	P1	07FL0800008	UNITED PARCEL SERVICE	09/01/06	09/14/06	POSTAGE/MAILING SERVICE		41.07
10–12	P2	HCV0602496	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	CW - 8700C BLACKERRY		264.99
10–12	P1	07FL0800015	UNITED PARCEL SERVICE	09/15/06	09/18/06	POSTAGE/MAILING SERVICE		13 05
10–17	P1	07FL0800028	ATLANTIC BUS COMMUNICATIONS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		120.00
10–17	P1	07FL0800027	CITIBANK GOV CARD SERVICE	08/28/06	08/28/07	TEMPORARY SPACE RENTAL		300.00
10–17	P1	07FL0800021	EMBARQ	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		167.11
10–17	P1	07FL0800022	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		165.43
10–17	P1	07FL0800019	UNITED PARCEL SERVICE	09/22/06	09/28/06	POSTAGE/MAILING SERVICE		47.72
10–20	P9	FL0802R0610	CITY OF EUSTIS	10/01/06	10/31/06	EUSTIS RENT		60.00
10–20	P9	FL0803R0610	MARION COUNTY BOARD OF COMMIS	10/01/06	10/31/06	OCALA RENT		60.00
10–20	P9	FL0801R0610	SOUTHSTATE MANAGEMENT CORP	10/01/06	10/31/06	ORLANDO - RENT		3,522.87
10–23	P1	07FL0800035	FEDERAL EXPRESS	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		8.00
10–23	P1	07FL0800037	UNITED PARCEL SERVICE	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		57.80
10-31	S5	DY630501831		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		75.70
10–31	S5	DY630501832		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.78
10–31	S5	DY630501836		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630501837		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630501838		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		975.21
11–03	P1	07FL0800047	BELLSOUTH	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		667.42
11–03	P1	07FL0800053	FEDERAL EXPRESS	10/04/06	10/04/06	POSTAGE/MAILING SERVICE		5.89
11–03	P1	07FL0800050	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		19.75
11–03	P1	07FL0800043	T-MOBILE	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		613.26
11–03	P1	07FL0800046	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		11.82
11–03	P1	07FL0800054	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		13.42
11–16	P2	HCV0602665	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		79.99
11–16	P2	HCV0602665	DO	10/14/06	10/14/06	OVERNIGHT DELIVERY		14.99
11–17	P1	07FL0800059	BRIGHT HOUSE NETWORKS	11/03/06	12/02/06	UTILITIES		90.56
11-17	P1	07FL0800058	CHERYL L MILLS	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		39.00
11–17	P1	07FL0800060	EMBARQ	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		165.77
11–17	P1	07FL0800061	DO	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		166.80
11–17	P1	07FL0800055	UNITED PARCEL SERVICE	10/02/06	10/25/06	POSTAGE/MAILING SERVICE		18.75
11–20	P9	FL0802R0611	CITY OF EUSTIS	11/01/06	11/30/06	EUSTIS RENT		60.00
11–20	P9	FL0803R0611	MARION COUNTY BOARD OF COMMIS	11/01/06	11/30/06	OCALA RENT		60.00
11–20	P9	FL0801R0611	SOUTHSTATE MANAGEMENT CORP	11/01/06	11/30/06	ORLANDO - RENT		3,522.87
11–22	S3	06326G00008		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		73.00
11–27	P1	07FL0800063	ATLANTIC BUS COMMUNICATIONS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		120.00

11-27	P1	07FL0800012	BRIGHT HOUSE NETWORKS	10/03/06	11/02/06	UTILITIES	90.56
11-27	P1	07FL0800065	MCI TELECOMMUNICATIONS	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	22.49
11-27	P1	07FL0800066	UNITED PARCEL SERVICE	10/27/06	10/30/06	POSTAGE/MAILING SERVICE	13.30
11-29	P1	07FL0800073	MARY KRESS REED	11/27/06	11/27/06	UTILITIES	181.12
11-30	S5	DY633801803		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
11-30	S5	DY633801804		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	55.77
11-30	S5	DY633801808		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633801809		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY633801810		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	767.76
12-04	P1	07FL0800081	BELLSOUTH	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	648.63
12-04	P1	07FL0800085	FEDERAL EXPRESS	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	6.83
12-04	P1	07FL0800088	DO	11/02/06	11/02/06	POSTAGE/MAILING SERVICE	63.45
12-04	P1	07FL0800080	T-MOBILE	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	660.19
12-04	P1	07FL0800086	UNITED PARCEL SERVICE	11/03/06	11/13/06	POSTAGE/MAILING SERVICE	20.72
12-18	P1	07FL0800112	ATLANTIC BUS COMMUNICATIONS	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES	120.00
12-18	P1	07FL0800095	EMBARQ	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	174.62
12-18	P1	07FL0800109	DO	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES	176.94
12-18	P1	07FL0800090	MARY KRESS REED	11/28/06	11/28/06	UTILITIES	181.12
12-18	P1	07FL0800105	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	21.32
12-18	P1	07FL0800091	UNITED PARCEL SERVICE	11/17/06	11/27/06	POSTAGE/MAILING SERVICE	28.75
12-20	P9	FL0802R0612	CITY OF EUSTIS	12/01/06	12/31/06	EUSTIS RENT	60.00
12-20	P9	FL0803R0612	MARION COUNTY BOARD OF COMMIS	12/01/06	12/31/06	OCALA RENT	60.00
12-20	P9	FL0801R0612	SOUTHSTATE MANAGEMENT CORP	12/01/06	12/31/06	ORLANDO - RENT	3,522 87
12-20	P2	HCV0700241	VERIZON WIRELESS	11/21/06	11/21/06	VW 8703E BB COMBO	99.99
12-20	P2	HCV0700241	DO	11/21/06	11/21/06	OVERNIGHT DELIVERY	14.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85 48
12-29	P1	07FL0800120	ATLANTIC BUS COMMUNICATIONS	12/14/06	12/14/06	TELEPHONE EQUIPMENT	355 00
12-29	P1	07FL0800119	BELLSOUTH	11/10/06	12/10/06	TELEPHONE SERVICE	627.89
12-29	P1	07FL0800140	UNITED PARCEL SERVICE	12/01/06	12/07/06	DELIVERY SERVICE	19.47
12-31	S5	DY700301791		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.70
12-31	S5	DY700301792		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.46
12-31	S5	DY700301796		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700301797		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700301798		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	820 64
						RENT, COMMUNICATION, UTILITIES TOTALS	22,297.68
		PRINTING AND REPRODUCTION					
10-12	P1	07FL0800017	KATHERINE E DAVIS	09/27/06	09/27/06	PRINTING AND REPRODUCTION	21.11
10-18	P2	OSP42881	ACCURATE WORD LLC	09/26/06	09/26/06	500 CT. WHITE RAISED PRINT BUS	36.95
10-18	P2	OSP42891	DO	09/27/06	09/27/06	250 CT. THERMAL BUSINESS CARDS	21.90
11-20	OP	07GP0070601	PUBLIC PRINTER	05/30/06	05/30/06	PRINTING AND REPRODUCTION	8.00
11-20	OP	07GP0070601	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION	25.00
12-20	S3	06354000039		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	147 16
		OTHER SERVICES					
10-05	P1	07FL0800002	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	38.59
10-17	P1	07FL0800023	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
10-20	P9	OFP06071810	HOUSECALL	10/01/06	10/31/06	TECH SUPPORT	1,700.00
10-23	P1	07FL0800030	DPTEK - STREAM HOSTER	08/01/06	08/01/06	EMAIL AND WEB RELATED SERVICES	25.00
10-23	P1	07FL0800031	DO	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RIC KELLER—Con.								
10–23	P1	07FL0800032	DO	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		25.00
11–03	P1	07FL0800049	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		38.59
11–03	P1	07FL0800042	INSURANCE	12/08/06	06/08/07	INSURANCE		669.38
11–17	P1	07FL0800062	DPTEK - STREAM HOSTER	11/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		25.00
11–20	P9	0FP06071811	HOUSECALL	11/01/06	11/30/06	TECH SUPPORT		1,700.00
12–20	P9	0FP06071812	DO	12/01/06	12/31/06	TECH SUPPORT		1,700.00
						OTHER SERVICES TOTALS.		6,393.56
		SUPPLIES AND MATERIALS						
10–10	P2	OSS42953	AMERICAN BUSINESS TECHNOLOGY	09/29/06	09/29/06	BLACK INK CARTRIDGE - FOR HP43		217.51
10–10	P1	07FL0800006	CONGRESSIONAL QUARTERLY, INC	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
10–10	P1	07FL0800007	DEER PARK SPRING WATER	08/17/06	09/16/06	BOTTLED WATER		68.41
10–10	P1	07FL0800003	OFFICE DEPOT CREDIT PLAN	08/15/06	09/12/06	OFFICE SUPPLIES		121.04
10–10	P1	07FL0800005	STANDARD COFFEE SERVICE CO	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		90.31
10–12	P1	07FL0800013	FEDERAL YELLOW BOOK	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–12	P1	07FL0800016	KATHERINE E. DAVIS	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		2.35
10–17	P1	07FL0800020	BRYAN MALENIUS	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		3.60
10–17	P1	07FL0800029	KATHERINE E. DAVIS	10/02/06	10/02/06	OFFICE SUPPLIES		45.77
10–23	P1	07FL0800036	DO	10/02/06	10/02/06	OFFICE SUPPLIES		5.03
10–26	P2	OSS42941	ALLIANCE MICRO	09/29/06	09/29/06	INK CARTRIDGES - FOR HP LASERJ		286.00
10–31	SF	DY061000727		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000728		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000729		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000730		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000731		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000732		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000733		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061006619		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006620		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006621		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006622		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000123		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		180.08
11–03	P1	07FL0800040	DAILY COMMERCIAL	11/22/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		110.00
11–03	P1	07FL0800045	DEER PARK WATER	09/17/06	10/16/06	BOTTLED WATER		185.28
11–03	P1	07FL0800041	HON. RIC KELLER	10/17/06	10/17/06	LEASED AUTO EXPENSE		33.53
11–03	P1	07FL0800051	OFFICE DEPOT CREDIT PLAN	09/12/06	09/12/06	OFFICE SUPPLIES		210.79
11–03	P1	07FL0800044	STANDARD COFFEE SERVICE CO	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		41.95
11–03	P1	07FL0800052	STANDARD COFFEE SERVICE CO.	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		57.40
11–03	P1	07FL0800038	THE ORLANDO SENTINEL	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL		206.13
11–03	P1	07FL0800048	ZEPHYRHILLS	09/01/06	09/30/06	BOTTLED WATER		85.71
11–27	P1	07FL0800064	DO	10/01/06	10/31/06	BOTTLED WATER		65.72
11–30	S1	DY061100127		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		833.43
12–04	P1	07FL0800076	ANDREW FORBES	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		51.01
12–04	P1	07FL0800087	DEER PARK SPRING WATER	10/17/06	11/16/06	BOTTLED WATER		68.41

12–04	P1	07FL0800089	KATHERINE E. DAVIS	11/12/06	11/12/06	OFFICE SUPPLIES	26.42
12–04	P1	07FL0800078	STANDARD COFFEE SERVICE CO	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	62.05
12–18	P1	07FL0800111	CHERYL L MILLS	12/05/06	12/05/06	HABITATION EXPENSE	169.52
12–18	P1	07FL0800106	KATHERINE E. DAVIS	12/03/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	3.69
12–18	P1	07FL0800108	OAG	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL	139.00
12–18	P1	07FL0800094	OFFICE DEPOT CREDIT PLAN	10/18/06	10/20/06	OFFICE SUPPLIES	236.53
12–18	P1	07FL0800113	ZEPHYRHILLS	11/01/06	11/30/06	BOTTLED WATER	59.73
12–22	P2	OSS43350	ALLIANCE MICRO	12/05/06	12/05/06	XEROX DOCUPRINT NR125 TONER -	370.00
12–22	P2	OSS43350	DO	12/05/06	12/05/06	CANON FAX TONER - # FX - 8	92.00
12–29	P1	07FL0800114	BRYAN MALENIUS	12/14/06	12/14/06	FOOD AND BEVERAGE	8.52
12–29	P1	07FL0800122	DO	12/18/06	12/18/06	FOOD AND BEVERAGE	19.76
12–29	P1	07FL0800123	DO	12/18/06	12/18/06	OFFICE SUPPLIES	21.29
12–29	P1	07FL0800116	CHERYL L MILLS	12/14/06	12/14/06	OFFICE SUPPLIES	56.42
12–29	P1	07FL0800137	KATHERINE E. DAVIS	12/08/06	12/08/06	REFERENCE MATERIAL	11.58
12–29	P1	07FL0800138	DO	12/13/06	12/13/06	OFFICE SUPPLIES	11.50
12–29	P1	07FL0800125	NATIONAL JOURNAL GROUP, INC.	02/05/07	02/04/08	SUBSCRIPTION	2,045.00
12–29	P1	07FL0800121	STANDARD COFFEE SERVICE CO	12/13/06	12/13/06	FOOD AND BEVERAGE	57.05
12–29	P1	07FL0800124	THE WASHINGTON POST	01/05/07	01/05/08	SUBSCRIPTION	187.20
12–31	SF	DY061200372		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200373		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY061200374		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200375		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200376		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200377		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200378		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200379		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200380		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200381		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200382		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200383		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200384		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200385		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200386		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200387		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200388		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200389		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200390		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200391		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203741		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203742		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203743		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203744		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	SF	DY061203745		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203746		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 12 15
12–31	SF	DY061203747		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203748		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12–31	SF	DY061204046		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204047		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 4.05
12–31	SF	DY061204048		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RIC KELLER—Con.							
12–31	SF DY061204049		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF DY061204050		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204051		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204052		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF DY061204053		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4 05
12–31	SF DY061204054		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200129		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		302 60
					SUPPLIES AND MATERIALS TOTALS.		9,433.12
	EQUIPMENT						
10–31	S8 MA000643109		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,135.37
10–31	S8 PL000647885		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		58.00
11–29	S8 MA000652410		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,135 37
11–29	S8 PL000657073		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		58.00
12–28	S8 MA000661376		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,135.37
12–28	S8 PL000666077		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		58.00
					EQUIPMENT TOTALS:		3,580.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,171.07
					OFFICE TOTALS:		339,171.07
2006 HON. SUE W KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,836.76	2,030.93
					PERSONNEL COMPENSATION	1,003,344 23	312,019.38
					PERSONNEL BENEFITS	2,351.73	636.70
					TRAVEL	32,169.79	6,592.04
					RENT, COMMUNICATION, UTILITIES	75,738.62	17,540.57
					PRINTING AND REPRODUCTION	44,424.88	9,462.90
					OTHER SERVICES	4,340.00	750.00
					SUPPLIES AND MATERIALS	25,700.46	5,009.27
					EQUIPMENT	39,216.87	9,799.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,123.34	363,841.02
					OFFICE TOTALS:	1,280,123.34	363,841.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		944.50
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		321.69
11–30	SF DY061102668		11/28/06	11/30/06	FRANKED MAIL		–4.75
11–30	SF DY061102670		11/28/06	11/30/06	FRANKED MAIL		–3 85
11–30	SF DY061102671		11/28/06	11/30/06	FRANKED MAIL		–4.75
11–30	SF DY061102673		11/28/06	11/30/06	FRANKED MAIL		–4 75
11–30	SF DY061102675		11/28/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061102677		11/28/06	11/30/06	FRANKED MAIL		–3.85

11–30	SF	DY061102678		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102680		11/28/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102683		11/28/06	11/30/06	FRANKED MAIL	–5.60
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	292.20
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	549.59
12–31	SF	DY061202904		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202905		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202906		12/26/06	12/31/06	FRANKED MAIL	–5.30
12–31	SF	DY061202907		12/26/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202908		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202909		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202910		12/26/06	12/31/06	FRANKED MAIL	–12.70
						FRANKED MAIL TOTALS:	2,030.93
		PERSONNEL COMPENSATION					
			CALABRESE,TONI-MARIE	10/01/06	12/31/06	LEGIS CORRESPONDENT/SCHEDULE	14,375.00
			CALLAHAN,KEVIN	10/01/06	12/31/06	PRESS SECRETARY	25,000.01
			COLEMAN,PHYLLIS ANTHONY	10/01/06	12/31/06	DIRECTOR OF CASEWORK	21,131.25
			CURRAN,NICHOLAS T	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	23,750.00
			DECKER,CHRISTOPHER	11/01/06	12/31/06	STAFF ASSISTANT	4,650.00
			GIBBONS,JULIA L	10/01/06	12/31/06	CONGRESSIONAL AIDE	15,125.01
			GIULIANI,MICHAEL L	09/01/06	12/31/06	CHIEF OF STAFF	42,442.67
			HARRIS,FRANK J	10/01/06	12/31/06	PROJECTS AIDE	13,250.00
			DO	09/01/06	11/30/06	PROJECTS AIDE (OVERTIME)	3,284.10
			LOPEZ,HENRY G	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,250.01
			MAUMENEE,LULIE S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,625.01
			MCCARTHY,FRANCIS J	10/01/06	12/31/06	SR LEGIS ASST & DPTY PRESS SEC	20,000.01
			NAPPI,GERALD	10/01/06	12/31/06	DISTRICT DIRECTOR	31,000.01
			O'NEILL,JAMES J	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,625.01
			OH,SEAN S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,625.01
			RASHFORD,JASON	10/01/06	12/31/06	PROJECTS DIRECTOR	18,249.99
			DO	09/01/06	11/30/06	PROJECTS DIRECTOR (OVERTIME)	2,438.19
			SCOVA,NICOLE	10/01/06	12/31/06	CONGRESSIONAL AIDE	15,125.00
			VANATTA,KERI A	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,249.99
			VISCONTI,JENNIFER A	10/01/06	12/31/06	STAFF ASSISTANT	11,665.99
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	1,039.88
			ZIMMERMAN,CANDICE R	11/01/06	12/31/06	OFFICE MANAGER	10,013.89
			DO	09/01/06	11/30/06	OFFICE MANAGER (OVERTIME)	1,103.35
						PERSONNEL COMPENSATION TOTALS:	312,019.38
		PERSONNEL BENEFITS					
11–30	S7	06334000264		11/01/06	11/30/06	TRANSIT BENEFITS	636.70
						PERSONNEL BENEFITS TOTALS:	636.70
		TRAVEL					
10–20	P9	NY1901L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 05 TAHOE	873.57
11–01	P1	07NY1900001	CITIBANK GOV CARD SERVICE	10/24/06	10/24/06	TRAVEL SUBSISTENCE	2,188.30
11–20	P9	NY1901L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 05 TAHOE	873.57
11–20	P1	07NY1900007	MT. KISCO EXXON/GAS 12 INC.	09/01/06	10/31/06	GASOLINE	665.02
11–27	P1	07NY1900003	JULIA L. GIBBONS	08/03/06	09/15/06	TRAVEL SUBSISTENCE	52.08
12–07	P1	07NY1900023	JASON RASHFORD	09/14/06	11/17/06	PRIVATE AUTO MILEAGE	192.36
12–20	P9	NY1901L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 05 TAHOE	1,747.14
						TRAVEL TOTALS:	6,592.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SUE W KELLY—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		5.29
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		22.53
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		7.90
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		131.83
10–20	P9	NY1902R0610	ACME REALTY	10/01/06	10/31/06	YORKTOWN HEIGHTS RENT		1,380.00
10–20	P9	NY1901R0610	R & K PARTNERSHIP	10/01/06	10/31/06	FISHKILL RENT		1,709.91
10–20	P9	NY1903R0610	THE COUNTY OF ORANGE	10/01/06	10/31/06	GOSHEN RENT		900.00
10–20	P2	HCV0603330	VERIZON WIRELESS	09/26/06	09/26/06	7250 COLOR W/DATA ONLY		79.99
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		18.98
10–25	S4	06298001033		09/01/06	09/30/06	RECORDING (TRANSFER)		40.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		19.60
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		11.31
10–31	S5	DY630504996		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.42
10–31	S5	DY630504997		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		61.38
10–31	S5	DY630505001		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505002		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY630505003		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		538.18
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		51.62
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		20.80
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		5.42
11–20	P9	NY1902R0611	ACME REALTY	11/01/06	11/30/06	YORKTOWN HEIGHTS RENT		1,380.00
11–20	P1	07NY1900006	CABLEVISION	09/16/06	11/15/06	UTILITIES		107.04
11–20	P1	07NY1900002	FRONTIER COMMUNICATIONS- NY	09/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		514.57
11–20	P9	NY1901R0611	R & K PARTNERSHIP	11/01/06	11/30/06	FISHKILL RENT		1,709.91
11–20	P9	NY1903R0611	THE COUNTY OF ORANGE	11/01/06	11/30/06	GOSHEN RENT		900.00
11–20	P1	07NY1900014	TIME-WARNER CABLE	09/17/06	11/16/06	UTILITIES		399.90
11–20	P1	07NY1900016	VERIZON NEW YORK INC	08/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		360.33
11–20	P1	07NY1900017	DO	09/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		922.56
11–20	P1	07NY1900012	VERIZON WIRELESS	09/07/06	11/01/06	TELECOMMUNICATIONS CHARGES		992.27
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		17.63
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		59.95
11–30	S5	DY633804876		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.42
11–30	S5	DY633804877		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		83.65
11–30	S5	DY633804880		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633804881		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		130.00
11–30	S5	DY633804882		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		555.26
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		211.27
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		44.94
12–07	P1	07NY1900021	FRONTIER COMMUNICATIONS- NY	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		219.84
12–07	P1	07NY1900027	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		207.56
12–13	P2	HCV0700130	VERIZON WIRELESS	11/11/06	11/11/06	7250 COLOR W/VOICE AND DATA		9.99
12–20	P9	NY1901R0612	R & K PARTNERSHIP	12/01/06	12/31/06	FISHKILL RENT		1,709.91

12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/09/06	12/09/06	OVERNIGHT MAIL	5.65
12–22	P1	07NY1900032	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	70.55
12–22	P1	07NY1900031	TIME-WARNER CABLE	11/17/06	12/16/06	UTILITIES	199.95
12–22	P1	07NY1900028	VERIZON NEW YORK INC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	337.86
12–22	P1	07NY1900029	VERIZON WIRELESS	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	213.60
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	31.71
12–31	S5	DY700304857		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.42
12–31	S5	DY700304858		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	51.45
12–31	S5	DY700304861		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700304862		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	DY700304863		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	503.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,540.57
		PRINTING AND REPRODUCTION					
11–14	P5	6M3802504	STRATEGIC COMMUNICATIONS GROUP	06/14/06	06/14/06	MASSPRINTING#4	9,431.00
11–20	P1	07NY1900009	ACCURATE WORD LLC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	9,462.90
		OTHER SERVICES					
11–20	P1	07NY1900013	BLUE LAVA, INC.	09/01/06	11/30/06	WEBSITE HOSTING	450.00
11–20	P1	07NY1900004	MARSHALL ALARM SYSTEMS, INC	10/01/06	11/30/06	SECURITY AND RELATED SERVICE	50.00
11–20	P1	07NY1900005	DO	10/01/06	11/30/06	SECURITY AND RELATED SERVICE	50.00
11–20	P1	07NY1900011	TWO PLUS THREE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	150.00
12–07	P1	07NY1900019	MARSHALL ALARM SYSTEMS, INC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	25.00
12–07	P1	07NY1900020	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	750.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	14.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	18.99
10–05	C1	NW200626804	DO	08/02/06	08/02/06	BOTTLED WATER	11.78
10–05	C1	NW200626804	DO	08/02/06	08/02/06	BOTTLED WATER	–7.00
10–05	C1	NW200626804	DO	08/15/06	08/15/06	BOTTLED WATER	76.88
10–05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER	23.52
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	6.73
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	18.99
10–25	C1	NW200629204	DO	07/03/06	07/03/06	BOTTLED WATER	36.68
10–25	C1	NW200629204	DO	07/17/06	07/17/06	BOTTLED WATER	11.96
10–25	C1	NW200629204	DO	07/21/06	07/21/06	BOTTLED WATER	75.90
10–25	C1	NW200629204	DO	07/26/06	07/26/06	BOTTLED WATER	10.98
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1693364 06/30/06	–13.99
10–30	HV	NW200624804	DO			BW: F1728902 06/30/06	–14.99
10–30	HV	NW200624804	DO			BW: F1878964 06/30/06	–18.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE W KELLY—Con.								
10-30	HV	NW200624804	DO			BW: 2979395502 06/02/06		-11.90
10-30	HV	NW200624804	DO			BW: 2979423379 06/02/06		90.39
10-30	HV	NW200624804	DO			BW: 2990446821 06/27/06		-96.88
10-30	HV	NW200624804	DO			BW: 2990823656 06/28/06		-29.68
10-30	HV	NW200624804	DO			BW: 2995155294 06/30/06		-2.00
10-30	HV	NW200624804	DO			BW: 2995214448 06/30/06		-2.00
10-30	HV	NW200624804	DO			BW: 2995339617 06/30/06		-2.00
10-31	S1	DY061000353		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		567.09
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		14.99
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		18.99
11-07	C1	NW200630603	DO	09/08/06	09/08/06	BOTTLED WATER		67.89
11-07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		23.74
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-20	P1	07NY1900010	ARROWAY CHEVROLET, INC	08/07/06	08/09/06	LEASED AUTO EXPENSE		742.54
11-20	P1	07NY1900008	CHEF STANLEY	10/07/06	10/07/06	FOOD & BEVERAGE FOR MEETINGS		475.00
11-20	P1	07NY1900015	STAPLES CREDIT PLAN	08/24/06	09/26/06	OFFICE SUPPLIES		552.63
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		14.99
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		18.99
11-22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		37.18
11-22	C1	NW200632503	DO	10/03/06	10/03/06	BOTTLED WATER		91.88
11-22	C1	NW200632503	DO	10/26/06	10/26/06	BOTTLED WATER		23.74
11-22	C1	NW200632503	DO	10/26/06	10/26/06	BOTTLED WATER		60.90
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		32.69
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	SF	DY061100875		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061100876		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061100877		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061100878		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061100879		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061100880		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061100881		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061100882		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061100883		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061100884		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061103830		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103832		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103834		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103836		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05

11–30	SF	DY061103837		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103840		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103843		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103846		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100357		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,100.97
12–07	P1	07NY1900018	ARROWAY CHEVROLET, INC	11/22/06	11/22/06	LEASED AUTO EXPENSE	668.21
12–07	P1	07NY1900024	DO	10/10/06	10/10/06	LEASED AUTO EXPENSE	36.30
12–07	P1	07NY1900025	CHEF STANLEY	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	495.00
12–07	P1	07NY1900026	FRANK J. HARRIS	11/20/06	11/20/06	OFFICE SUPPLIES	45.21
12–07	P1	07NY1900022	MICHAEL L GIULIANI	11/14/06	11/14/06	PUBLICATION/REFERENCE MATERIAL	148.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	18.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	14.99
12–19	C1	NW200635203	DO	11/20/06	11/20/06	BOTTLED WATER	20.97
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER	4.78
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	–7.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	–18.99
12–22	P1	07NY1900030	SPLASH BEDFORD HILLS	10/31/06	10/31/06	LEASED AUTO EXPENSE	19.32
12–22	P1	07NY1900033	STAPLES CREDIT PLAN	10/11/06	10/31/06	OFFICE SUPPLIES	173.01
12–31	SF	DY061201189		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201190		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201191		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201192		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201193		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201194		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201195		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–81.00
12–31	SF	DY061201196		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY061204245		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204246		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204247		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061204248		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204249		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204250		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204251		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–48.60
						SUPPLIES AND MATERIALS TOTALS:	5,009.27
		EQUIPMENT					
10–31	S8	MA000639774		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,333.41
11–29	S8	MA000650684		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,333.41
12–28	S8	MA000658099		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,132.41
						EQUIPMENT TOTALS:	9,799.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,841.02
						OFFICE TOTALS:	363,841.02

2006 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,383.72	1,156.03
PERSONNEL COMPENSATION	794,534.64	282,231.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MARK R. KENNEDY—Con.							
					PERSONNEL BENEFITS	2,235.80	214.67
					TRAVEL	49,284.69	9,094.96
					RENT, COMMUNICATION, UTILITIES	52,401.00	12,000.77
					PRINTING AND REPRODUCTION	143,593.62	29,852.95
					OTHER SERVICES	8,867.78	209.00
					SUPPLIES AND MATERIALS	29,490.43	5,135.74
					EQUIPMENT	34,123.89	8,430.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,915.57	348,325.79
					OFFICE TOTALS:	1,266,915.57	348,325.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		632.53
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		154.08
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		85.80
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		283.62
					FRANKED MAIL TOTALS:		1,156.03
	PERSONNEL COMPENSATION						
		AGLIECO, ELISA JOY	10/01/06	12/31/06	EXECUTIVE ASSISTANT		16,708.33
		CARLSON,LAEOLA J	10/01/06	12/31/06	SCHEDULER/DISTRICT OFFICE		9,250.01
		DESOUZA,ANDREW	10/01/06	12/31/06	PRESS ASSISTANT		12,124.99
		MASON,ANNE E	11/01/06	12/31/06	PRESS SECRETARY		8,687.50
		MATUSKA,MARK D	10/01/06	12/31/06	DISTRICT DIRECTOR		33,152.34
		MCDONALD,KENNETH J	10/01/06	12/31/06	PART-TIME EMPLOYEE		600.00
		MELLBERG,KAREN	10/01/06	12/31/06	CASEWORKER		11,000.00
		MORRISON,TIMOTHY A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,625.00
		NELSON,ERIKA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,316.67
		PEASE,MERNA D	10/01/06	12/31/06	CONSTITUENT SERVICES REP		22,333.33
		PEASE,REBECCA ANNE	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,375.00
		SHORTRIDGE,PATRICK	11/13/06	12/31/06	ADMINISTRATIVE ASSISTANT		21,200.00
		SIAS,MARLON-DAVID	10/01/06	12/31/06	PAID INTERN		6,500.00
		SKALA,EDWARD G	10/01/06	12/31/06	CHIEF OF STAFF		34,052.33
		STEISKAL,DEBORAH A	11/01/06	12/31/06	FIELD DEPUTY		11,138.89
		SWANSON,CARLA D	10/01/06	12/31/06	FIELD DEPUTY		10,000.01
		SWEDZINSKI,CHRISTOPHER T	10/01/06	12/31/06	FIELD DEPUTY		10,124.99
		YAEGER,RYAN D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,500.00
		YOST,MICHEAL J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,541.67
					PERSONNEL COMPENSATION TOTALS:		282,231.06
	PERSONNEL BENEFITS						
10–31	S7 06304000211		10/01/06	10/31/06	TRANSIT BENEFITS		106.76
12–29	S7 06363000191		12/01/06	12/31/06	TRANSIT BENEFITS		107.91
					PERSONNEL BENEFITS TOTALS:		214.67
	TRAVEL						
10–10	P1 07MN0600001	HON. MARK KENNEDY	07/17/06	09/25/06	TRAVEL SUBSISTENCE		4,553.90

10–12	P1	07MN0600004	CARLA DANIELLE SWANSON	07/19/06	08/30/06	PRIVATE AUTO MILEAGE	492.62
10–12	P1	07MN0600003	MERNA D PEASE	09/11/06	09/11/06	PRIVATE AUTO MILEAGE	68.09
10–12	P1	07MN0600002	TIMOTHY A MORRISON	06/14/06	06/15/06	LOCAL TRANSPORTATION	32.00
10–20	P9	MN0602L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASE 2005 FORD EXPLORER	578.87
10–25	P1	07MN0600019	CHRISTOPHER SWEDZINSKI	08/10/06	09/26/06	PRIVATE AUTO MILEAGE	898.90
10–25	P1	07MN0600020	DO	09/13/06	09/15/06	TRAVEL SUBSISTENCE	341.34
10–25	P1	07MN0600022	DO	08/11/06	08/26/06	PARKING	28.00
10–25	P1	07MN0600013	KAREN RENEE MELLBERG	09/11/06	09/30/06	PRIVATE AUTO MILEAGE	91.23
11–20	P9	MN0602L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASE 2005 FORD EXPLORER	578.87
12–04	P1	07MN0600044	ELISA JOY AGLIECO	10/31/06	11/09/06	TRAVEL SUBSISTENCE	758.02
12–04	P1	07MN0600024	MARK D MATUSKA	09/14/06	10/06/06	PARKING	20.00
12–04	P1	07MN0600025	DO	09/21/06	10/06/06	GASOLINE	85.00
12–04	P1	07MN0600029	DO	09/11/06	10/24/06	PRIVATE AUTO MILEAGE	291.92
12–04	P1	07MN0600046	TIMOTHY A MORRISON	11/02/06	11/08/06	TRAVEL SUBSISTENCE	276.20
						TRAVEL TOTALS:	9,094.96
		RENT, COMMUNICATION, UTILITIES					
10–12	P1	07MN0600009	DISH NETWORK	10/03/06	11/02/06	UTILITIES	37.25
10–12	P1	07MN0600007	QWEST	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	326.66
10–12	P1	07MN0600006	RESEARCH IN MOTION CORPORATION	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	47.79
10–20	P9	MN0602R0610	CITY OF HUGO	10/01/06	10/31/06	HUGO RENT	215.00
10–20	P9	MN0601R0610	EASTGATE BUSINESS CENTER	10/01/06	10/31/06	ST CLOUD RENT	584.00
10–20	P9	MN0603R0610	R&W INVESTMENTS	10/01/06	10/31/06	BUFFALO, MN RENT	1,650.00
10–25	P1	07MN0600014	COMCAST	09/25/06	10/24/06	HIGHSPEED INTERNET SVCS	61.15
10–25	P1	07MN0600011	ELISA JOY AGLIECO	07/03/06	07/03/06	POSTAGE/MAILING SERVICE	14.40
10–25	P1	07MN0600015	QWEST	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	167.39
10–31	S5	DY630503897		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
10–31	S5	DY630503898		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.01
10–31	S5	DY630503901		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503902		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY630503903		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	426.63
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	6.37
11–20	P9	MN0602R0611	CITY OF HUGO	11/01/06	11/30/06	HUGO RENT	215.00
11–20	P9	MN0601R0611	EASTGATE BUSINESS CENTER	11/01/06	11/30/06	ST CLOUD RENT	584.00
11–20	P9	MN0603R0611	R&W INVESTMENTS	11/01/06	11/30/06	BUFFALO, MN RENT	1,650.00
11–30	S5	DY633803816		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	19.28
11–30	S5	DY633803817		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.75
11–30	S5	DY633803820		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803821		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11–30	S5	DY633803822		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	556.12
12–04	P1	07MN0600041	CINGULAR WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	308.50
12–04	P1	07MN0600031	DISH NETWORK	11/03/06	12/02/06	UTILITIES	37.25
12–04	P1	07MN0600028	MARK D MATUSKA	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	76.50
12–04	P1	07MN0600032	QWEST	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	207.01
12–04	P1	07MN0600033	DO	09/27/06	10/28/06	TELECOMMUNICATIONS CHARGES	207.00
12–04	P1	07MN0600034	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	168.49
12–04	P1	07MN0600035	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	328.10
12–04	P1	07MN0600036	RESEARCH IN MOTION CORPORATION	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	47.79
12–04	P1	07MN0600042	VERIZON WIRELESS	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	136.77
12–04	P1	07MN0600043	DO	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	94.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK R. KENNEDY—Con.								
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		5.82
12–20	P9	MN0601R0612	EASTGATE BUSINESS CENTER	12/01/06	12/31/06	ST CLOUD RENT		584.00
12–20	P9	MN0603R0612	R&W INVESTMENTS	12/01/06	12/31/06	BUFFALO, MN RENT		1,650.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12–31	S5	DY700303776		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		19.28
12–31	S5	DY700303777		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		21.71
12–31	S5	DY700303780		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700303781		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		142.00
12–31	S5	DY700303782		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		659.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,000.77
		PRINTING AND REPRODUCTION						
11–15	P2	OSP42907	ACCURATE WORD LLC.	09/27/06	09/27/06	250 BUSINESS CARDS THERMO WHIT		21.90
11–28	P5	6M3806510	TARGETED CREATIVE COMMUNICATIO	06/07/06	06/07/06	MASSPRINTING#10		6,900.00
11–28	P5	6M3806511	DO	06/13/06	06/13/06	MASSPRINTING#11		22,920.00
12–04	P1	07MN0600026	MARK D MATUSKA	09/20/06	09/20/06	PRINTING AND REPRODUCTION		11.05
						PRINTING AND REPRODUCTION TOTALS:		29,852.95
		OTHER SERVICES						
10–12	P1	07MN0600008	CAMPAIGN SOLUTIONS	09/05/06	09/05/06	WEBSITE HOSTING		50.00
10–25	P1	07MN0600018	DEL LARSON	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		75.00
10–30	HR	976293	NORTH STAR COMPANIES	07/01/06	12/31/06	REFUND; OVERPAYMENT		–16.00
12–04	P1	07MN0600038	CAMPAIGN SOLUTIONS	10/05/06	10/05/06	EMAIL AND WEB RELATED SERVICES		50.00
12–04	P1	07MN0600039	DO	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		50.00
						OTHER SERVICES TOTALS.		209.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER		72.74
10–05	C1	NW200626803	DO	08/28/06	08/28/06	BOTTLED WATER		33.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07MN0600005	CARLA DANIELLE SWANSON	09/11/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		45.00
10–12	P1	07MN0600010	OFFICE DEPOT	09/12/06	09/12/06	OFFICE SUPPLIES		52.66
10–25	P1	07MN0600021	CHRISTOPHER SWEDZINSKI	09/11/06	09/11/06	OFFICE SUPPLIES		38.81
10–25	P1	07MN0600023	DO	08/21/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		45.00
10–25	P1	07MN0600017	CULLIGAN BOTTLED WATER	10/01/06	10/31/06	BOTTLED WATER		31.59
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER		98.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MN0600012	ELISA JOY AGLIECO	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		76.44
10–25	P1	07MN0600016	MINNESOTA CLIPPING SERVICE	09/01/06	09/30/06	CLIPPING SVCS		1,340.32
10–30	HV	NW200624803	DEER PARK			BW: F1908758 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2986078646 06/14/06		–60.53
10–30	HV	NW200624803	DO			BW: 2995208606 06/30/06		–2.00
10–31	S1	DY061000277		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		522.16
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99

11–07	C1	NW200630603	DO	09/21/06	09/21/06	BOTTLED WATER	55.97
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER	41.74
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100282		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	187.02
12–04	P1	07MN0600040	CULLIGAN BOTTLED WATER	11/01/06	11/30/06	BOTTLED WATER	31.59
12–04	P1	07MN0600045	ELISA JOY AGLIECO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	313.00
12–04	P1	07MN0600027	MARK D MATUSKA	09/21/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	55.00
12–04	P1	07MN0600030	DO	10/06/06	10/06/06	LEASED AUTO EXPENSE	52.00
12–04	P1	07MN0600037	MINNESOTA CLIPPING SERVICE	09/27/06	10/31/06	MEDIA CLIPPINGS	2,017.62
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER	44.73
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–29	HR	397134	SHERBURNE COUNTY CITIZEN	01/08/06	01/08/07	REFUND, SUB. CANCELLATION	–15.25
12–31	S1	DY061200274		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	6.20
						SUPPLIES AND MATERIALS TOTALS:	5,135.74
		EQUIPMENT					
10–31	S8	MA000640804		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,829.92
11–29	S8	MA000651425		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,810.42
12–28	S8	MA000658134		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,810.42
12–29	HV	07A90100048		09/01/06	09/30/06	MAINT CREDIT #KB00978-HSS MEMO	–0.65
12–29	HV	07A90100048		10/01/06	10/31/06	MAINT CREDIT #KB00978-HSS MEMO	–19.50
						EQUIPMENT TOTALS:	8,430.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,325.79
						OFFICE TOTALS:	348,325.79

2004 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–29	HR	397134	AMERICAN JEWISH WORLD	12/09/04	12/09/04	REFUND; OVERPAYMENT	–8.50
						SUPPLIES AND MATERIALS TOTALS:	–8.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–8.50
						OFFICE TOTALS:	–8.50

2006 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,925.43	1,298.51
PERSONNEL COMPENSATION	929,885.82	348,938.29
PERSONNEL BENEFITS	577.35	76.43
TRAVEL	30,264.78	7,383.83
RENT, COMMUNICATION, UTILITIES	77,915.89	19,571.51
PRINTING AND REPRODUCTION	3,590.45	484.90
OTHER SERVICES	4,940.34	0.00
SUPPLIES AND MATERIALS	26,858.61	4,714.76
EQUIPMENT	39,004.24	9,622.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,962.91	392,090.58
OFFICE TOTALS:	1,116,962.91	392,090.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PATRICK J KENNEDY—Con.								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		206.06
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		391.63
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		289.92
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		410.90
						FRANKED MAIL TOTALS:		1,298.51
		PERSONNEL COMPENSATION						
			ALFORD,TERRELL H	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		26,000.00
			BODDEN,DRAPER	10/01/06	12/31/06	CONSTITUENT CASEWORKER		15,624.99
			BORNSTEIN,RACHAEL ANN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,375.00
			BRADLEY,PAULA A	10/01/06	12/31/06	CONSTITUENT CASEWORKER		11,500.00
			BUTERBAUGH,PAUL A	10/01/06	12/31/06	CONGRESSIONAL AIDE		17,875.01
			COLTON,KIMBERLY M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,827.51
			COSTELLO,ROBIN J	10/01/06	12/31/06	PRESS SECRETARY		24,749.99
			DACOSTA,JACQUELINE M	10/01/06	12/31/06	CONSTITUENT CASEWORKER		17,124.99
			HARNEY,MIKE	10/01/06	12/31/06	LEGISLATIVE CORRES/LEGIS ASST		19,750.01
			HINCKLEY,KATHLEEN R	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR		25,529.99
			KENT,CHRISTOPHER J	11/01/06	12/31/06	DIST. SCHEDULER/CONG. AIDE		7,177.78
			NGUYEN,DOMINIC T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,375.00
			REYNOLDS,JENNIFER MEYER	10/01/06	12/31/06	PART-TIME EMPLOYEE		13,000.01
			RICHARDSON,SEAN	10/01/06	12/31/06	ASSISTANT TO CONG KENNEDY (P)		9,803.01
			ROSALES,LEAH	10/01/06	12/31/06	STAFF ASSISTANT		17,600.01
			SIMMONS,HEATHER J	10/01/06	12/31/06	RECEPTIONIST		15,624.99
			ZAINYEH,GEORGE A	10/01/06	12/31/06	DISTRICT DIRECTOR		33,500.00
			ZAMORE,MICHAEL S	10/01/06	12/31/06	POLICY ADVISOR		33,500.00
						PERSONNEL COMPENSATION TOTALS:		348,938.29
		PERSONNEL BENEFITS						
12–29	S7	06363000298		12/01/06	12/31/06	TRANSIT BENEFITS		76.43
						PERSONNEL BENEFITS TOTALS:		76.43
		TRAVEL						
10–05	P1	07RI0100001	MICHAEL S ZAMORE	09/18/06	09/18/06	CAR RENTAL		45.01
10–05	P1	07RI0100002	DO	09/18/06	09/18/06	MEALS ON TRAVEL		8.95
10–05	P1	07RI0100003	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION		75.00
10–05	P1	07RI0100004	DO	09/18/06	09/18/06	MEALS ON TRAVEL		8.63
10–05	P1	07RI0100005	DO	09/18/06	09/18/06	R/T A/FBWI-PVD #9954		197.20
10–05	P1	07RI0100008	DO	09/18/06	09/18/06	MEALS ON TRAVEL		3.98
10–05	P1	07RI0100009	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION		68.00
10–05	P1	07RI0100010	DO	09/18/06	09/18/06	PARKING		12.00
10- 23	P1	07RI0100014	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	A/F DCA-PVD #6205		249.30
10–23	P1	07RI0100015	DO	09/14/06	09/14/06	A/F FEE #0196		30.00
11–16	P1	07RI0100047	DRAPER BODDEN, JR.	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		2.49
11–16	P1	07RI0100048	DO	10/12/06	10/12/06	PARKING		8.00

11-16	P1	07RI0100027	MICHAEL S ZAMORE	10/30/06	10/30/06	LOCAL TRANSPORTATION	8.00
11-16	P1	07RI0100028	DO	11/01/06	11/02/06	LODGING	184.72
11-16	P1	07RI0100029	DO	11/01/06	11/02/06	R/T A/F BWI-PVD #7015	232.60
11-16	P1	07RI0100030	DO	11/02/06	11/02/06	PARKING	8.00
11-16	P1	07RI0100031	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION	70.00
11-16	P1	07RI0100032	DO	11/01/06	11/01/06	MEALS ON TRAVEL	4.92
11-16	P1	07RI0100033	DO	11/01/06	11/01/06	PARKING	8.00
11-16	P1	07RI0100034	DO	11/01/06	11/01/06	MEALS ON TRAVEL	7.61
11-16	P1	07RI0100035	DO	11/02/06	11/02/06	MEALS ON TRAVEL	5.03
11-16	P1	07RI0100036	DO	11/02/06	11/02/06	PARKING	8.00
11-16	P1	07RI0100037	DO	11/01/06	11/02/06	CAR RENTAL	90.65
11-16	P1	07RI0100038	DO	11/02/06	11/02/06	LOCAL TRANSPORTATION	85.00
11-16	P1	07RI0100039	DO	09/26/06	09/28/06	LOCAL TRANSPORTATION	30.00
11-16	P1	07RI0100040	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	10.00
11-16	P1	07RI0100041	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	72.00
11-16	P1	07RI0100042	DO	10/05/06	10/05/06	MEALS ON TRAVEL	8.17
11-16	P1	07RI0100043	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	90.00
11-16	P1	07RI0100044	DO	10/06/06	10/06/06	GASOLINE	9.01
11-16	P1	07RI0100045	DO	10/05/06	10/06/06	CAR RENTAL	55.13
11-16	P1	07RI0100046	DO	10/05/06	10/06/06	A/F BWI/PVD/BWI #3965	232.60
11-22	P1	07RI0100054	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.00
11-22	P1	07RI0100055	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.00
11-22	P1	07RI0100056	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.00
11-22	P1	07RI0100057	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	15.00
11-29	P1	07RI0100058	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	A/F #7463	339.30
11-29	P1	07RI0100059	DO	09/11/06	09/11/06	A/F FEE #7895	15.00
11-29	P1	07RI0100060	DO	09/13/06	09/13/06	A/F #7936	249.30
11-29	P1	07RI0100061	DO	09/29/06	09/29/06	A/F #3327	279.30
11-29	P1	07RI0100062	DO	10/03/06	10/03/06	A/F #0776	86.30
11-29	P1	07RI0100063	DO	10/04/06	10/04/06	A/F FEE #3405	15.00
11-29	P1	07RI0100064	DO	09/29/06	09/29/06	A/F #3329	364.30
11-29	P1	07RI0100065	DO	10/12/06	10/12/06	R/T A/F #9382	698.60
12-05	P1	07RI0100066	DO	11/20/06	11/20/06	A/F FEE #7896	15.00
12-05	P1	07RI0100067	DO	11/21/06	11/21/06	A/F #7893	364.30
12-05	P1	07RI0100068	DO	11/17/06	11/17/06	A/F #7866	249.60
12-05	P1	07RI0100069	DO	09/07/06	09/07/06	A/F #6917	528.60
12-05	P1	07RI0100070	DO	10/25/06	10/25/06	TRAVEL SUBSISTENCE	270.30
12-06	P1	07RI0100075	DOMINIC NGUYEN	10/03/06	10/03/06	LOCAL TRANSPORTATION	9.00
12-06	P1	07RI0100074	DRAPER BODDEN, JR.	10/22/06	10/22/06	PRIVATE AUTO MILEAGE	9.13
12-06	P1	07RI0100071	MICHAEL S ZAMORE	11/28/06	11/29/06	A/F DCA/DVD #4371	184.60
12-06	P1	07RI0100072	DO	11/28/06	11/29/06	LODGING	123.17
12-07	P1	07RI0100076	CHRISTOPHER J. KENT	11/17/06	11/21/06	PRIVATE AUTO MILEAGE	86.10
12-07	P1	07RI0100084	DOMINIC NGUYEN	09/30/06	09/30/06	LOCAL TRANSPORTATION	9.00
12-07	P1	07RI0100085	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION	8.00
12-07	P1	07RI0100086	DO	10/11/06	10/11/06	LOCAL TRANSPORTATION	9.00
12-07	P1	07RI0100077	MICHAEL S ZAMORE	11/30/06	11/30/06	LOCAL TRANSPORTATION	8.00
12-07	P1	07RI0100078	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION	8.00
12-07	P1	07RI0100079	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION	20.00
12-07	P1	07RI0100080	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J KENNEDY—Con.								
12–18	P1	07RI0100108	DRAPER BODDEN, JR.	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		21.06
12–18	P1	07RI0100109	GEORGE A. ZAINYEH	09/01/06	10/30/06	PRIVATE AUTO MILEAGE		283.86
12–18	P1	07RI0100100	MICHAEL S ZAMORE	12/07/06	12/07/06	LOCAL TRANSPORTATION		15.00
12–18	P1	07RI0100105	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION		10.00
12–18	P1	07RI0100106	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION		10.00
12–18	P1	07RI0100093	SEAN RICHARDSON	11/28/06	11/28/06	LOCAL TRANSPORTATION		8.00
12–18	P1	07RI0100094	DO	11/28/06	11/29/06	CAR RENTAL		65.76
12–18	P1	07RI0100095	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		21.00
12–18	P1	07RI0100096	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION		17.00
12–18	P1	07RI0100101	DO	11/28/06	11/29/06	LODGING		123.17
12 18	P1	07RI0100102	DO	08/28/06	08/30/06	LODGING		291.54
12–18	P1	07RI0100103	DO	09/11/06	09/13/06	LODGING		381.94
12–22	P1	07RI0100111	KATHLEEN R HINKLEY	01/03/07	01/06/07	R/T A/F PVD-DCA #7336		201.60
							TRAVEL TOTALS:	7,383.83
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07RI0100006	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES		147.92
10–05	P1	07RI0100013	SEAN RICHARDSON	07/10/06	07/10/06	TELECOMMUNICATIONS CHARGES		59.98
10–05	P1	07RI0100011	UNITED PARCEL SERVICE	08/28/06	09/01/06	POSTAGE/MAILING SERVICE		22.84
10–05	P1	07RI0100012	VERIZON WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		220.85
10–10	P2	HCV0602315	CINGULAR GOVT SALES OFFICE	06/16/06	06/16/06	CW - 8700C		249.99
10–12	P2	HCV0603028	VERIZON WIRELESS	08/25/06	08/25/06	VW 7250 BB COMBO		29.99
10–12	P2	HCV0603028	DO	08/25/06	08/25/06	VW 7250 BB COMBO		14.99
10–20	P9	RI0101R0610	LANTAU ISLAND INC	10/01/06	10/31/06	PAWTUCKET RENT		3,700.00
10–25	S4	06298001034		09/01/06	09/30/06	RECORDING (TRANSFER)		144.50
10–26	P1	07RI0100016	COX COMMUNICATIONS	10/02/06	11/01/06	UTILITIES		10.59
10–31	S5	DY630505916		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.19
10–31	S5	DY630505917		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		58.43
10–31	S5	DY630505921		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505922		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630505923		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		991.36
11–16	P1	07RI0100025	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		146.55
11 16	P1	07RI0100049	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		150.46
11–16	P1	07RI0100053	LEAH MCCARTEN ROSALES	10/16/06	10/16/06	POSTAGE/MAILING SERVICE		34.37
11–16	P1	07RI0100017	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		55.00
11–16	P1	07RI0100018	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		55.00
11–16	P1	07RI0100019	DO	05/11/06	05/16/06	POSTAGE/MAILING SERVICE		267.60
11–16	P1	07RI0100020	DO	09/15/06	09/23/06	POSTAGE/MAILING SERVICE		59.35
11–16	P1	07RI0100021	DO	09/13/06	09/13/06	POSTAGE/MAILING SERVICE		44.18
11–16	P1	07RI0100022	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		55.67
11–16	P1	07RI0100023	DO	09/27/06	09/28/06	POSTAGE/MAILING SERVICE		10.99
11–16	P1	07RI0100024	VERIZON	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		902.40
11–16	P1	07RI0100050	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		698.40
11 16	P1	07RI0100026	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		251.73

11-20	P9	RI0101R0611	LANTAU ISLAND INC	11/01/06	11/30/06	PAWTUCKET RENT	3,700.00
11-30	S5	DY633805767		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
11-30	S5	DY633805768		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.30
11-30	S5	DY633805772		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633805773		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY633805774		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,090.26
12-07	P1	07RI0100081	UNITED PARCEL SERVICE	11/01/06	11/01/06	POSTAGE/MAILING SERVICE	45.55
12-07	P1	07RI0100083	DO	11/08/06	11/11/06	POSTAGE/MAILING SERVICE	55.55
12-07	P1	07RI0100082	VERIZON WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	196.24
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	9.06
12-13	P2	HCV0700069	VERIZON WIRELESS	11/12/06	11/12/06	7250 BLACKBERRY	59.99
12-18	P1	07RI0100088	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	144.66
12-20	P9	RI0101R0612	LANTAU ISLAND INC	12/01/06	12/31/06	PAWTUCKET RENT	3,700.00
12-21	S4	06355001015		11/01/06	11/30/06	RECORDING (TRANSFER)	264.50
12-22	P1	07RI0100110	UNITED PARCEL SERVICE	11/21/06	11/22/06	POSTAGE/MAILING SERVICE	10.66
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12-31	S5	DY700305745		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.19
12-31	S5	DY700305746		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.93
12-31	S5	DY700305750		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700305751		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY700305752		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	862.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,571.51
		PRINTING AND REPRODUCTION					
10-05	P1	07RI0100007	DAVID L. ANDRUKITUS, INC	09/15/06	09/15/06	PRINTING AND REPRODUCTION	33.50
10-25	S3	06298000124		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	90.30
11-16	P1	07RI0100052	DAVID L. ANDRUKITUS, INC	10/31/06	10/31/06	PRINTING AND REPRODUCTION	40.00
12-18	P1	07RI0100092	DORRANCE ENGRAVING	11/06/06	11/06/06	PRINTING AND REPRODUCTION	206.10
12-22	P1	07RI0100112	SCOTT SUCHMAN	12/19/06	12/19/06	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	484.90
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	10.00
10-05	C1	NW200626805	DO	08/11/06	08/11/06	BOTTLED WATER	38.58
10-05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	37.99
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-23	P2	OSS42921	ALLIANCE MICRO	09/29/06	09/29/06	DRUMS - XEROX WORK CENTRE PRO	356.00
10-23	P2	OSS42925	DO	09/28/06	09/28/06	DRUM FOR A XEROX WORKCENTER M2	356.00
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.99
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10-25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	51.99
10-25	C1	NW200629204	DO	07/19/06	07/19/06	BOTTLED WATER	19.29
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	54.98
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624804	DO			BW: F1869417 06/30/06	-13.99
10-30	HV	NW200624804	DO			BW: F1875165 06/30/06	-10.00
10-30	HV	NW200624804	DO			BW: 2983127990 06/12/06	-44.79
10-30	HV	NW200624804	DO			BW: 2989163320 06/23/06	-35.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK J KENNEDY—Con.								
10–30	HV	NW200624804	DO			BW: 2995231954 06/30/06		–2.00
10–30	HV	NW200624804	DO			BW: 2995278039 06/30/06		–2.00
10–31	S1	DY061000422		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		792.58
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11–07	C1	NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		27.54
11–07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		30.99
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER		22.08
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07RI0100051	HSBC BUSINESS SOLUTIONS	10/02/06	10/02/06	OFFICE SUPPLIES		21.39
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.99
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11–22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		37.99
11–22	C1	NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER		11.04
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100427		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		513.10
12–06	P1	07RI0100073	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12–07	P1	07RI0100087	CAMPAIGNS & ELECTIONS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		49.95
12–18	P1	07RI0100091	EAST PROVIDENCE POST	12/09/06	12/08/07	PUBLICATION/REFERENCE MATERIAL		24.00
12–18	P1	07RI0100090	FRAME OF MINE	06/29/05	06/29/05	HABITATION EXPENSE		242.34
12–18	P1	07RI0100107	KIMBERLY M COLTON	12/10/06	12/10/06	HABITATION EXPENSE		15.85
12–18	P1	07RI0100089	LEADERSHIP DIRECTORIES, INC.	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL		310.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		12.98
12–19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER		19.29
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		44.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1	DY061200414		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		342.44
							SUPPLIES AND MATERIALS TOTALS:	4,714.76
		EQUIPMENT						
10–31	S8	MA000642457		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,207.45
11–29	S8	MA000652510		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,207.45
12–28	S8	MA000659938		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,207.45
							EQUIPMENT TOTALS:	9,622.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,090.58
							OFFICE TOTALS:	392,090.58

2005 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12–18	P1	07RI0100098	SEAN RICHARDSON	07/07/05	07/07/05	LOCAL TRANSPORTATION	8.00
12–18	P1	07RI0100099	DO	07/07/05	07/07/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	16.00
		EQUIPMENT					
10–12	F2	RN000016603	DELL DIRECT SALES	09/27/06	09/27/06	COMPUTER - DELL XPS600 2.8GHZ	2,351.31
						EQUIPMENT TOTALS:	2,351.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,367.31
						OFFICE TOTALS:	2,367.31

2006 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,342.69	2,163.02
PERSONNEL COMPENSATION	1,123,752.92	284,525.04
TRAVEL	22,483.59	2,416.42
RENT, COMMUNICATION, UTILITIES	68,624.30	6,602.72
PRINTING AND REPRODUCTION	2,557.00	575.00
OTHER SERVICES	40.00	0.00
SUPPLIES AND MATERIALS	25,735.81	5,723.95
EQUIPMENT	40,539.71	7,448.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,076.02	309,454.91
OFFICE TOTALS:	1,291,076.02	309,454.91

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	84.43
10–31	SF	DY061003185		10/10/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003186		10/10/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003187		10/10/06	10/31/06	FRANKED MAIL	–5.85
11–30	SF	DY061102687		11/28/06	11/30/06	FRANKED MAIL	4.36
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	474.65
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,230.29
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	392.58
						FRANKED MAIL TOTALS:	2,163.02
		PERSONNEL COMPENSATION					
			BECK,LINDSEY M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,583.34
			BENNETT,JACOB	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE	11,250.00
			COFFMAN,CALLIE M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	32,083.33
			DONNELLY,BARBARA	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	22,916.67
			ENGLISH,AMBER	10/01/06	12/31/06	STAFF ASSISTANT	9,333.34
			FLYNN,TIFFANY JEAN	10/01/06	12/31/06	DISTRICT DIRECTOR	32,083.33
			JAYARATNE,ADRI D	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,083.34
			KUSCHMIDER,SCOTT	10/01/06	12/31/06	PRESS SECRETARY	14,250.00
			LEWIS,JAMES C	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	22,666.67
			MANSOUR,CHRISTOPHER J	10/01/06	12/31/06	CHIEF OF STAFF	39,333.34
			MANWARING,LUCETIA R	10/01/06	12/31/06	STAFF ASSISTANT	11,958.34
			MOORE,GRETA C	10/01/06	12/31/06	STAFF ASSISTANT	15,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DALE E KILDEE—Con.								
			RUBLE,DAVID A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		7,833.34
			SIMON, MICHAEL A.	10/01/06	12/31/06	STAFF ASSISTANT		11,833.33
			TALVILTIE,TRAVIS A	12/01/06	12/14/06	PRESS SECRETARY		566.67
			TEEHEE,KIMBERLY K	10/01/06	12/31/06			16,833.34
			TURNER,RAFAEL C	10/01/06	12/31/06	STAFF ASSISTANT		9,833.33
							PERSONNEL COMPENSATION TOTALS:	284,525.04
		TRAVEL						
10–12	P1	07MI0500006	AVIS RENT A CAR SYSTEMS INC	09/22/06	09/25/06	CAR RENTAL		134.56
10–23	P1	07MI0500013	CITIBANK CARD SERVICES	07/21/06	07/23/06	R/T A/F DCA-DET #2340		845.20
10–23	P1	07MI0500014	DO	09/07/06	09/07/06	A/F FEE #157438		20.00
10–23	P1	07MI0500015	DO	09/21/06	09/21/06	A/F FEE #157761		20.00
10–23	P1	07MI0500017	MICHAEL A. SIMON	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		51.87
10–23	P1	07MI0500016	RAFAEL TURNER	09/25/06	10/04/06	PRIVATE AUTO MILEAGE		96.00
11–20	P1	07MI0500030	CITIBANK CARD SERVICES	10/02/06	10/12/06	A/F FEES 6085/9672		40.00
11–20	P1	07MI0500026	HON. DALE E. KILDEE	11/12/06	11/12/06	PRIVATE AUTO MILEAGE		258.00
11–20	P1	07MI0500027	DO	11/12/06	11/12/06	TOLLS		18.00
12–26	P1	07MI0500039	CITIBANK CARD SERVICES	10/15/06	10/17/06	A/F MICH/DCA/MICH 6026 MEMBER		640.19
12–26	P1	07MI0500041	DO	10/04/06	10/04/06	A/F DCA/MICH/DCA 6085 MEMBER		292.60
							TRAVEL TOTALS:	2,416.42
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	07MI0500007	SBC AMERITECH (DO)	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		331.38
10–12	P1	07MI0500008	DO	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		366.25
10–17	P1	07MI0500003	AT & T	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		5.12
10–17	P1	07MI0500004	MCI	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		64.68
10–17	P1	07MI0500001	SBC AMERITECH (DO)	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		317.62
10–17	P1	07MI0500002	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		86.40
10–20	P9	MI0501R0610	DAVIDSON BUILDING COMPANY	10/01/06	10/31/06	BAY CITY RENT		1,800.00
10–20	P9	MI0502R0610	NORTHBANK CENTER MANAGEMENT	10/01/06	10/31/06	FLINT RENT		2,021.14
10–20	P9	MI0503R0610	SSP ASSOCIATES, INC	10/01/06	10/31/06	SAGINAW RENT		1,255.00
10–26	P1	07MI0500018	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		334.67
10–26	P1	07MI0500019	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		334.91
10–26	P1	07MI0500020	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		66.60
10–26	P2	HCV0602696	VERIZON WIRELESS	10/06/06	10/06/06	7250 BLACKBERRY		29.99
10–31	S5	DY630503651		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.72
10–31	S5	DY630503652		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		129.40
10–31	S5	DY630503656		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630503657		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY630503658		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		250.05
10–31	P2	HCV0603430	VERIZON WIRELESS	10/10/06	10/10/06	7250 BLACKBERRY		79.99
11–01	P1	07MI0500021	SBC	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		356.97
11–03	P1	07MI0500025	MCI	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		63.88
11–03	P1	07MI0500022	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		66.60
11–20	P9	MI0501R0611	DAVIDSON BUILDING COMPANY	11/01/06	11/30/06	BAY CITY RENT		1,800.00

11 20	P9	MI0502R0611	NORTHBANK CENTER MANAGEMENT	11/01/06	11/30/06	FLINT RENT	2,021.14
11 20	P9	MI0503R0611	SSP ASSOCIATES, INC.	11/01/06	11/30/06	SAGINAW RENT	1,255.00
11–27	HR	ACH244800	NORTHBANK CENTER MANAGEMENT	11/01/06	11/30/06	ACH PAYMENT RETURN	–2,021.14
11–30	S5	DY633803578		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
11–30	S5	DY633803579		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	133.77
11–30	S5	DY633803583		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633803584		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	118.00
11–30	S5	DY633803585		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	260.23
12–04	P1	07MI0500031	MCI	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	51.74
12–04	P1	07MI0500032	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	113.40
12–07	P1	07MI0500033	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	328.11
12–07	P1	07MI0500034	DO	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	347.17
12–07	P1	07MI0500035	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	336.87
12–12	HR	397122	DAVIDSON BUILDING COMPANY	01/01/06	01/31/06	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	02/01/06	02/28/06	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	03/01/06	03/31/06	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	04/01/06	04/30/06	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	05/01/06	05/31/06	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	06/01/06	06/30/06	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	07/01/06	07/31/06	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	08/01/06	08/31/06	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	09/01/06	09/30/06	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	10/01/06	10/31/06	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	11/01/06	11/30/06	REFUND; OVERPAYMENT	–1,000.00
12–20	P9	MI0501R0612	DO	12/01/06	12/31/06	BAY CITY RENT	1,800.00
12–20	P9	MI0502R0612	NORTHBANK CENTER MANAGEMENT	12/01/06	12/31/06	FLINT RENT	2,021.14
12–20	P9	MI0503R0612	SSP ASSOCIATES, INC.	12/01/06	12/31/06	SAGINAW RENT	1,255.00
12–26	HR	397122	DAVIDSON BUILDING COMPANY	12/01/06	12/31/06	REFUND; OVERPAYMENT	–1,000.00
12–31	S5	DY700303535		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.72
12–31	S5	DY700303536		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	124 81
12–31	S5	DY700303540		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700303541		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	118.00
12–31	S5	DY700303542		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	227 67
						RENT, COMMUNICATION, UTILITIES TOTALS	6,602 72
		PRINTING AND REPRODUCTION					
12 15	P1	07MI0500024	US CAPITOL HISTORICAL SOCIETY	10/30/06	10/30/06	IMPRINT OF CALENDARS	575.00
						PRINTING AND REPRODUCTION TOTALS:	575.00
		SUPPLIES AND MATERIALS					
10 12	P1	07MI0500010	SCHAEFER'S COMPLETE OFC SOURCE	10/06/06	10/06/06	OFFICE SUPPLIES	255.20
10–12	P1	07MI0500009	TUSCOLA COUNTY ADVERTISER	01/03/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	39.00
10–17	P1	07MI0500005	JACOB BENNETT	09/22/06	09/22/06	OFFICE SUPPLIES	6.35
10–23	P1	07MI0500012	BARBARA DONNELLY	09/14/06	09/14/06	OFFICE SUPPLIES	51.92
10-23	P1	07MI0500011	CRYSTAL SPRINGS	09/23/06	09/23/06	BOTTLED WATER	58.84
10–31	SF	DY061001333		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001334		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001335		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001336		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001337		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001338		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DALE E KILDEE—Con.								
10–31	SF	DY061001339		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001340		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001341		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001342		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001343		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001344		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061001345		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005167		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005168		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005169		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005170		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005171		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005172		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005173		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005174		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005175		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000260		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		204.12
11–02	P1	07CHS000053	US CAPITOL HISTORICAL SOCIETY	10/31/06	10/31/06	CALENDARS		4,050.00
11–03	P1	07MI0500023	SCHAEFER'S COMPLETE OFC SOURCE	07/11/06	07/11/06	OFFICE SUPPLIES		156.79
11–20	P1	07MI0500028	CRYSTAL SPRINGS	10/21/06	10/21/06	BOTTLED WATER		58.93
11–20	P1	07MI0500029	TUSCOLA COUNTY ADVERTISER	11/13/06	11/13/06	PUBLICATION/REFERENCE MATERIAL		35.00
11–30	SF	DY061100656		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100657		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100658		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100659		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100660		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061103851		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103853		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100265		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		383.60
12–18	P1	07MI0500036	CRYSTAL SPRINGS	11/18/06	11/18/06	BOTTLED WATER		51.44
12–18	P1	07MI0500037	JACOB BENNETT	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS		97.34
12–31	S1	DY061200259		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		628.47
							SUPPLIES AND MATERIALS TOTALS:	5,723.95
		EQUIPMENT						
10–31	S8	MA000639759		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,140.25
10–31	S8	PL000647927		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		342.67
11–29	S8	MA000648894		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,140.25
11–29	S8	PL000657115		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		342.67
12–28	S8	MA000658068		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,140.25
12–28	S8	PL000666122		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		342.67
							EQUIPMENT TOTALS:	7,448.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,454.91
							OFFICE TOTALS:	309,454.91

2005 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	77.80
						FRANKED MAIL TOTALS:	77.80
		RENT, COMMUNICATION, UTILITIES					
12–12	HR	397122	DAVIDSON BUILDING COMPANY	01/01/05	01/31/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	02/01/05	02/28/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	03/01/05	03/31/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	04/01/05	04/30/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	05/01/05	05/31/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	06/01/05	06/30/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	07/01/05	07/31/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	08/01/05	08/31/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	09/01/05	09/30/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	10/01/05	10/31/05	REFUND, OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	11/01/05	11/30/05	REFUND; OVERPAYMENT	–1,000.00
12–12	HR	397122	DO	12/01/05	12/31/05	REFUND; OVERPAYMENT	–1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–12,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–11,922.20
						OFFICE TOTALS:	–11,922.20

2006 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,115.00	627.79
PERSONNEL COMPENSATION	968,396.24	282,727.68
PERSONNEL BENEFITS	1,346.55	338.17
TRAVEL	27,602.70	4,471.51
RENT, COMMUNICATION, UTILITIES	83,961.10	22,015.53
PRINTING AND REPRODUCTION	23,851.37	430.95
OTHER SERVICES	6,781 13	1,715.11
SUPPLIES AND MATERIALS	34,705.57	20,818.58
EQUIPMENT	58,024.50	12,453.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,784 16	345,599 07
OFFICE TOTALS:	1,243,784.16	345,599.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	39.12
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	498.95
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	27.88
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	61.84
						FRANKED MAIL TOTALS:	627.79
		PERSONNEL COMPENSATION					
			BAILEY,WENDY MARIE	10/01/06	12/31/06	SYST ADMIN/LEGIS ASST	12,412.62
			BELL,LAJAQUELYN	10/01/06	12/31/06	STAFF ASSISTANT	11,624.36
			BRAGG,ANDREA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	21,233.50
			CLOUSTON,ROBERT	10/01/06	12/31/06	COMMUNITY LIAISON	13,226.74
			FISHER,GENE T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,795.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN C. KILPATRICK—Con.								
			HARRIS,JOHN C	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,141.60
			HERTEL,MATTHEW J	10/01/06	12/31/06	CONSTITUENT LIAISON		8,499.99
			HOUSTON,GERALDINE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		25,505.05
			JACKSON,JAIMON	10/01/06	12/31/06	STAFF ASSISTANT/SYSTEMS ADMINI		11,416.32
			LESTER,TARIK K	10/01/06	12/31/06	DIST LIAISON/DIST SYS ADMIN		13,666.54
			MARSHALL,DWAYNE	10/01/06	12/31/06	DISTRICT DIRECTOR		24,275.53
			MUNIR,KHALIL	10/01/06	12/31/06	SENIOR POLICY ADVISOR		21,021.68
			OFOSU,ASI A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,455.97
			RUDOLPH,KIMBERLY	10/01/06	12/31/06	CHIEF OF STAFF		31,724.22
			SLAUGHTER,JAMES	10/01/06	12/31/06	DIST COORDINATOR EAST REGION		18,227.91
			WALKER,TRACEY W	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		20,499.99
							PERSONNEL COMPENSATION TOTALS:	282,727.68
		PERSONNEL BENEFITS						
10–31	S7	06304000204		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11 30	S7	06334000199		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000185		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
							PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL						
10–11	P1	07MI1300003	HON. CAROLYN CHEEKS KILPATRICK	09/05/06	09/05/06	LOCAL TRANSPORTATION		2.00
10–11	P1	07MI1300020	DO	09/21/06	09/21/06	GASOLINE		20.00
10–11	P1	07MI1300002	MATTHEW J HERTEL	08/10/06	09/19/06	LOCAL TRANSPORTATION		140.00
10–20	P9	MI1301L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2006 CADILLAC DTS		678.77
10–25	P1	07MI1300022	CITIBANK GOV CARD SERVICE	09/12/06	09/15/06	R/T A/F DTW-DCA #4424		418.61
10–25	P1	07MI1300023	DO	09/19/06	09/21/06	R/T A/F DTW-DCA #2420		418.61
10–25	P1	07MI1300024	DO	09/21/06	09/22/06	R/T A/F DTW-DCA #5842		418.61
10–25	P1	07MI1300025	DO	09/30/06	09/30/06	A/F DCA-DTW #3206		209.30
10–25	P1	07MI1300026	KIMBERLY RUDOLPH	10/10/06	10/10/06	LOCAL TRANSPORTATION		16.00
11–20	P9	MI1301L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2006 CADILLAC DTS		678.77
11 27	P1	07MI1300041	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	AIRFARE		179.30
11–27	P1	07MI1300042	DO	11/05/06	11/09/06	GASOLINE		194.77
11–27	P1	07MI1300049	MATTHEW J HERTEL	09/25/06	11/01/06	LOCAL TRANSPORTATION		135.00
12–20	P9	MI1301L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2006 CADILLAC DTS		678.77
12–26	P1	07MI1300060	HON. CAROLYN CHEEKS KILPATRICK	10/09/06	10/16/06	PARKING		17 00
12–26	P1	07MI1300061	DO	10/08/06	11/02/06	GASOLINE		162.00
12–27	P1	07MI1300055	DO	11/06/06	11/19/06	PARKING		9.00
12- 27	P1	07MI1300056	DO	11/07/06	12/01/06	GASOLINE		95.00
							TRAVEL TOTALS:	4,471.51
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		6.63
10–10	P1	07MI1300001	HON. CAROLYN CHEEKS KILPATRICK	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		24.95
10–11	P1	07MI1300008	COMCAST CABLEVISION	09/21/06	10/20/06	UTILITIES		108.04
10–11	P1	07MI1300013	FEDERAL EXPRESS	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		11.00
10–11	P1	07MI1300014	DO	08/28/06	09/07/06	POSTAGE/MAILING SERVICE		115.84

10–11	P1	07MI1300015	DO	09/12/06	09/13/06	POSTAGE/MAILING SERVICE	13.80
10–11	P1	07MI1300004	SBC AMERITECH (DO)	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	756.35
10–11	P1	07MI1300007	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	93.10
10–12	P1	07MI1300005	FEDERAL EXPRESS	09/18/06	09/20/06	POSTAGE/MAILING SERVICE	20.25
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	6.94
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	13.99
10–12	P1	07MI1300021	POSTMASTER DETROIT MICHIGAN	10/21/06	10/21/07	POSTAGE/MAILING SERVICE	660.00
10–12	P1	07MI1300006	VERIZON WIRELESS	09/10/06	10/18/06	TELECOMMUNICATIONS CHARGES	577.74
10–12	P2	HCV0603049	DO	08/26/06	08/26/06	VW MOTOROLA RAZR V3C	79.99
10–12	P2	HCV0603049	DO	08/26/06	08/26/06	TRAVEL CHARGER	22.49
10–20	P9	MI1302R0610	ANNIS HISTORIC PRTSHP PROP.	10/01/06	10/31/06	DETROIT RENT	4,057.08
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	80.77
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	27.98
10–31	S5	DY630503773		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	33.61
10–31	S5	DY630503776		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630503777		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	DY630503778		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	981.68
11–01	P1	07MI1300032	COMCAST CABLEVISION	10/21/06	11/20/06	UTILITIES	113.30
11–01	P1	07MI1300028	FEDERAL EXPRESS	10/03/06	10/05/06	POSTAGE/MAILING SERVICE	13.79
11–01	P1	07MI1300029	DO	07/11/06	07/13/06	POSTAGE/MAILING SERVICE	12.53
11–01	P1	07MI1300030	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	5.90
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	7.05
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	20.26
11–15	P2	HCV0603454	VERIZON WIRELESS	10/13/06	10/13/06	7250 BLACKBERRY	29.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	11.99
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	285.93
11–20	P9	MI1302R0611	ANNIS HISTORIC PRTSHP PROP.	11/01/06	11/30/06	DETROIT RENT	4,057.08
11–27	P1	07MI1300048	FEDERAL EXPRESS	10/12/06	10/12/06	POSTAGE/MAILING SERVICE	6.07
11–27	P1	07MI1300053	DO	10/18/06	10/20/06	POSTAGE/MAILING SERVICE	17.14
11–27	P1	07MI1300054	DO	10/24/06	10/27/06	POSTAGE/MAILING SERVICE	31.11
11–27	P1	07MI1300044	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	748.96
11–27	P1	07MI1300045	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	93.02
11–27	P1	07MI1300043	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	199.56
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	14.83
11–30	S5	DY633803698		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.63
11–30	S5	DY633803701		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633803702		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	DY633803703		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	896.23
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	70.95
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	22.94
12–13	P2	HCV0700172	VERIZON WIRELESS	11/11/06	11/11/06	7250 BB	9.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	21.82
12–20	P9	MI1302R0612	ANNIS HISTORIC PRTSHP PROP.	12/01/06	12/31/06	DETROIT RENT	4,057.08
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	65.58
12–26	P1	07MI1300066	COMCAST CABLEVISION	11/21/06	12/20/06	UTILITIES	113.30
12–26	P1	07MI1300063	FEDERAL EXPRESS	11/09/06	11/15/06	POSTAGE/MAILING SERVICE	32.63
12–26	P1	07MI1300069	DO	11/20/06	11/21/06	POSTAGE/MAILING SERVICE	21.29
12–26	P1	07MI1300068	HON CAROLYN CHEEKS KILPATRICK	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	24.95
12–26	P1	07MI1300072	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	798.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CAROLYN C. KILPATRICK—Con.							
12–26	P1 07MI1300070	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		479.75
12–27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5 DY700303654		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.45
12–31	S5 DY700303658		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5 DY700303659		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		160.00
12–31	S5 DY700303660		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,200.54
					RENT, COMMUNICATION, UTILITIES TOTALS		22,015.53
	PRINTING AND REPRODUCTION						
10–11	P1 07MI1300019	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		40.00
10–11	P1 07MI1300010	XEROX CORPORATION	04/18/06	09/06/06	PRINTING AND REPRODUCTION		290.25
10–25	S3 06298000079		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
11–20	OP 07GP0070601	PUBLIC PRINTER	05/25/06	05/25/06	PRINTING AND REPRODUCTION		24.00
11–27	P1 07MI1300038	DAVID L. ANDRUKITUS, INC.	11/07/06	11/07/06	PRINTING AND REPRODUCTION		58.50
					PRINTING AND REPRODUCTION TOTALS		430.95
	OTHER SERVICES						
10–25	P1 07MI1300027	EANES OFFICE MACHINES	10/06/06	10/06/06	REPAIR OFC TYPEWRITER		109.00
11–01	P1 07MI1300031	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		47.22
11–27	P1 07MI1300040	STATE FARM INSURANCE	11/12/06	05/29/07	INSURANCE		1,511.67
12–26	P1 07MI1300074	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		47.22
					OTHER SERVICES TOTALS		1,715.11
	SUPPLIES AND MATERIALS						
10–05	C1 NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1 NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER		18.97
10–05	C1 NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–11	P1 07MI1300018	CENTURUM, INC.	09/27/06	09/27/06	OFFICE SUPPLIES		660.80
10–11	P1 07MI1300009	PRESERVATION FRAMING	08/30/06	08/30/06	HABITATION EXPENSE		246.50
10–11	P1 07MI1300011	DO	09/18/06	09/18/06	HABITATION EXPENSE		130.00
10–11	P1 07MI1300017	STAPLES CREDIT PLAN	08/11/06	09/11/06	OFFICE SUPPLIES		410.24
10–11	P1 07MI1300012	THE WASHINGTON POST	10/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		109.20
10–11	P1 07MI1300016	XM SATELLITE RADIO INC	10/06/06	10/06/07	LEASED AUTO EXPENSE		142.45
10–25	C1 NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1 NW200629203	DO	07/03/06	07/03/06	BOTTLED WATER		42.94
10–25	C1 NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		34.95
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV NW200624803	DO			BW: F1915539 06/30/06		–13.99
10–30	HV NW200624803	DO			BW: 2981885763 06/08/06		–26.76
10–30	HV NW200624803	DO			BW: 2995257041 06/30/06		–2.00
10–31	S1 DY061000268		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		287.77
11–03	P1 07MI1300033	ABSOPURE WATER CO	06/30/06	06/30/06	BOTTLED WATER		14.00
11–03	P1 07MI1300034	DO	07/31/06	07/31/06	BOTTLED WATER		14.00
11–03	P1 07MI1300035	DO	09/28/06	09/28/06	BOTTLED WATER		12.40
11–03	P1 07MI1300036	DO	10/09/06	10/09/06	BOTTLED WATER		14.00
11–03	P1 07MI1300037	FRAME OF MINE	06/02/06	06/02/06	HABITATION EXPENSE		100.98

11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11 07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER	26.96
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	HR	ACH243441	STAPLES CREDIT PLAN	08/11/06	09/11/06	ACH PAYMENT RETURN	–410.24
11–15	P2	OSS43120	ALLIANCE MICRO	10/24/06	10/24/06	STAPLE CARTRIDGES XEROX WORKCE	119.00
11–21	P1	07CHS000086	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	CALENDARS	4,725.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER	26.96
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07MI1300039	ABSOPURE WATER CO	10/25/06	10/25/06	BOTTLED WATER	12.40
11–27	P1	07MI1300047	CONGRESSIONAL QUARTERLY INC.	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
11–27	P1	07MI1300050	DO	07/12/06	07/12/07	PUBLICATION/REFERENCE MATERIAL	6,295.00
11–27	P1	07MI1300051	PRESERVATION FRAMING	11/06/06	11/06/06	HABITATION EXPENSE	292.00
11–27	P1	07MI1300052	DO	10/20/06	10/20/06	HABITATION EXPENSE	199.99
11–27	P1	07MI1300046	STAPLES CREDIT PLAN	09/10/06	10/01/06	OFFICE SUPPLIES	1,024.88
11–30	S1	DY061100273		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	303.50
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER	26.96
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER	15.98
12 19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–26	P1	07MI1300065	ABSOPURE WATER CO	10/01/06	10/31/06	BOTTLED WATER	25 40
12–26	P1	07MI1300062	HON. CAROLYN CHEEKS KILPATRICK	10/05/06	11/06/06	LEASED AUTO EXPENSE	26.00
12–26	P1	07MI1300071	PRESERVATION FRAMING	11/07/06	11/07/06	HABITATION EXPENSE	203.00
12–26	P1	07MI1300067	STAPLES CREDIT PLAN	10/08/06	11/08/06	OFFICE SUPPLIES	388.44
12–26	P1	07MI1300064	US CAPITOL HISTORICAL SOCIETY	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	958.44
12–27	P1	07MI1300057	HON. CAROLYN CHEEKS KILPATRICK	11/18/06	11/26/06	LEASED AUTO EXPENSE	21 50
12–31	S1	DY061200266		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,486.01
						SUPPLIES AND MATERIALS TOTALS:	20,818.58
		EQUIPMENT					
10–31	S8	MA000640757		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,081.00
10–31	S8	PL000647743		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
10–31	S8	PL000647744		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	169.02
11–29	S8	MA000652478		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,081.00
11–29	S8	PL000656933		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,901 23
11–29	S8	PL000656934		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	169 02
12–28	S8	MA000661810		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,081.00
12–28	S8	PL000665929		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,901.23
12–28	S8	PL000665930		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	169 02
						EQUIPMENT TOTALS	12,453.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,599.07
						OFFICE TOTALS:	345,599.07

2004 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–26	P1	07MI1300058	HAUTE ON THE HILL	04/30/04	04/30/04	FOOD & BEVERAGE FOR MEETINGS	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CAROLYN C. KILPATRICK—Con.							
					OFFICE TOTALS:		150.00
2006 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,970.47	1,603.83
					PERSONNEL COMPENSATION	829,397.75	223,365.54
					PERSONNEL BENEFITS	4,870.04	1,138.23
					TRAVEL	48,474.94	10,979.27
					RENT, COMMUNICATION, UTILITIES	67,350.54	16,774.68
					PRINTING AND REPRODUCTION	67,523.05	902.71
					OTHER SERVICES	13,380.00	4,740.00
					SUPPLIES AND MATERIALS	39,632.92	3,515.49
					EQUIPMENT	28,234.05	9,481.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,833.76	272,501.05
					OFFICE TOTALS:	1,169,833.76	272,501.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	258.49
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	285.83
10–31	SF	DY061003055		10/04/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003736		10/16/06	10/31/06	FRANKED MAIL	–8.17
10–31	SF	DY061003737		10/16/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003738		10/16/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061004095		10/19/06	10/31/06	FRANKED MAIL	–13.01
10–31	SF	DY061004096		10/19/06	10/31/06	FRANKED MAIL	3.95
10–31	SF	DY061004097		10/19/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004098		10/19/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061101950		11/09/06	11/30/06	FRANKED MAIL	–4.14
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	466.16
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	676.69
12–31	SF	DY061202506		12/18/06	12/31/06	FRANKED MAIL	–8.17
12–31	SF	DY061202646		12/19/06	12/31/06	FRANKED MAIL	–4.36
12–31	SF	DY061202647		12/19/06	12/31/06	FRANKED MAIL	–4.36
12–31	SF	DY061202648		12/19/06	12/31/06	FRANKED MAIL	–9.70
12–31	SF	DY061202649		12/19/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	1,603.83
PERSONNEL COMPENSATION							
		AUMANN,MARK	10/01/06	12/31/06	STAFF ASSISTANT		15,250.01
		BROWN,CYNTHIA S	10/01/06	12/31/06	WASHINGTON CHIEF OF STAFF		26,906.00
		DEGENNARO,DAVID M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,000.00
		HARPER,SHERRY M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,499.99
		JACKELEN,KARRIE LEE	10/01/06	12/31/06	CASEWORKER		13,499.99

			KANNENBERG,LOREN J	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF	23,692.25
			KAUFMAN,KATHRYN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,250.00
			LUNDBERG,STEPHANIE	11/01/06	12/31/06	PRESS SECRETARY	9,802.78
			LUNDQUIST,CODY L	10/01/06	12/31/06	DISTRICT SCHEDULER	9,628.76
			NILSESTUEN,RYAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,250.01
			OLSON,ERIK	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,124.99
			PFAFF,BRADLEY M	10/01/06	12/31/06	POLICY ADVISOR	20,210.75
			SEITZ,MARK	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,749.99
			SLIND,JANET M	10/01/06	12/31/06	STAFF ASSISTANT	13,750.01
			SMITH,BRADLEY T	12/01/06	12/31/06	DISTRICT SCHEDULER	2,500.00
			STANTON,DANICE K	10/01/06	12/31/06	FIELD REPRESENTATIVE CASEWORKE	15,250.01
						PERSONNEL COMPENSATION TOTALS:	223,365.54
		PERSONNEL BENEFITS					
10–31	S7	06304000389		10/01/06	10/31/06	TRANSIT BENEFITS	379.63
12–29	S7	06363000359		12/01/06	12/31/06	TRANSIT BENEFITS	758.60
						PERSONNEL BENEFITS TOTALS:	1,138.23
		TRAVEL					
10–10	P1	07WI0300004	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE	332.60
10–10	P1	07WI0300006	HON. RON KIND	09/22/06	09/25/06	PRIVATE AUTO MILEAGE	39.16
10–10	P1	07WI0300007	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	18.50
10–10	P1	07WI0300008	DO	07/29/06	09/25/06	MEALS ON TRAVEL	15.75
10–10	P1	07WI0300015	DO	09/22/06	09/22/06	R/T A/F LSE-MSP-DCA #5669	139.61
10–10	P1	07WI0300012	KARRIE LEE JACKELEN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	270.56
10–10	P1	07WI0300013	DO	09/13/06	09/13/06	MEALS ON TRAVEL	10.00
10–10	P1	07WI0300011	MARK AUMANN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	1,087.58
10–12	P1	07WI0300018	ERIK ROBERT OLSON	09/29/06	09/29/06	LOCAL TRANSPORTATION	10.00
10–12	P1	07WI0300020	MARK JAMES SEITZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	650.59
10–12	P1	07WI0300021	DO	09/25/06	09/25/06	MEALS ON TRAVEL	13.25
10–25	P1	07WI0300030	CODY LUNDQUIST	10/15/06	10/15/06	PRIVATE AUTO MILEAGE	41.83
10–27	P1	07WI0300034	BRADLEY M. PFAFF	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	395.60
10–27	P1	07WI0300036	DO	09/10/06	09/10/06	MEALS ON TRAVEL	12.50
10–27	P1	07WI0300037	DO	09/12/06	09/12/06	MEALS ON TRAVEL	20.00
10–27	P1	07WI0300038	DO	09/26/06	09/26/06	MEALS ON TRAVEL	10.00
11–01	P1	07WI0300041	DO	10/13/06	10/13/06	MEALS ON TRAVEL	12.00
11–01	P1	07WI0300043	DO	10/01/06	10/26/06	PRIVATE AUTO MILEAGE	188.68
11–01	P1	07WI0300048	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	395.60
11–01	P1	07WI0300050	DO	09/10/06	09/10/06	MEALS ON TRAVEL	12.50
11–01	P1	07WI0300051	DO	09/12/06	09/12/06	MEALS ON TRAVEL	20.00
11–01	P1	07WI0300052	DO	09/26/06	09/26/06	MEALS ON TRAVEL	10.00
11–01	P1	07WI0300053	MARK AUMANN	10/01/06	10/26/06	PRIVATE AUTO MILEAGE	735.14
11–01	P1	07WI0300046	MARK JAMES SEITZ	10/01/06	10/26/06	PRIVATE AUTO MILEAGE	515.31
11–20	P1	07WI0300056	SHERRY M HARPER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	38.27
11–27	P1	07WI0300062	HON. RON KIND	11/13/06	11/13/06	MEALS ON TRAVEL	2.86
11–27	P1	07WI0300063	DO	11/13/06	11/16/06	R/T A/F LDG-DCA #6854	369.20
11–27	P1	07WI0300064	DO	10/11/06	11/01/06	MEALS ON TRAVEL	92.74
11–27	P1	07WI0300065	DO	10/01/06	11/13/06	PRIVATE AUTO MILEAGE	995.91
11–27	P1	07WI0300066	DO	10/10/06	10/10/06	MEALS ON TRAVEL	16.93
11–27	P1	07WI0300067	DO	09/30/06	09/30/06	MEALS ON TRAVEL	3.75
11–27	P1	07WI0300068	DO	10/04/06	10/04/06	MEALS ON TRAVEL	13.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON KIND—Con.								
11-27	P1	07WI0300069	DO	10/17/06	10/17/06	MEALS ON TRAVEL		28.07
12-06	P1	07WI0300070	SHERRY M HARPER	11/21/06	11/21/06	LOCAL TRANSPORTATION		15.00
12-07	P1	07WI0300076	JANET SLIND	11/28/06	11/28/06	PRIVATE AUTO MILEAGE		222.50
12 07	P1	07WI0300077	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION		6.00
12-07	P1	07WI0300075	MARK AUMANN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		706.66
12-18	P1	07WI0300078	BRADLEY M. PFAFF	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		72.09
12-18	P1	07WI0300083	HON. RON KIND	11/24/06	12/04/06	PRIVATE AUTO MILEAGE		123.71
12-18	P1	07WI0300084	DO	12/05/06	12/05/06	MEALS ON TRAVEL		62.30
12-18	P1	07WI0300085	DO	12/04/06	12/04/06	MEALS ON TRAVEL		8.47
12-18	P1	07WI0300086	DO	11/14/06	11/14/06	MEALS ON TRAVEL		26.70
12-18	P1	07WI0300087	DO	12/02/06	12/02/06	MEALS ON TRAVEL		5.63
12-18	P1	07WI0300088	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		18.00
12-18	P1	07WI0300089	DO	12/05/06	12/05/06	LOCAL TRANSPORTATION		14.00
12-18	P1	07WI0300079	MARK JAMES SEITZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		353.33
12-18	P1	07WI0300081	RYAN NILSESTUEN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		100 57
12-22	P1	07WI0300101	BRADLEY M. PFAFF	12/01/06	12/15/06	PRIVATE AUTO MILEAGE		432.54
12-22	P1	07WI0300102	DO	12/07/06	12/14/06	MEALS ON TRAVEL		38.96
12-22	P1	07WI0300094	HON. RON KIND	12/09/06	12/09/06	LOCAL TRANSPORTATION		18.00
12-22	P1	07WI0300095	DO	12/04/06	12/07/06	A/F #4539		369.20
12-22	P1	07WI0300090	MARK AUMANN	12/01/06	12/15/06	PRIVATE AUTO MILEAGE		724.46
12-22	P1	07WI0300091	DO	12/03/06	12/11/06	MEALS ON TRAVEL		42.00
12-29	P1	07WI0300105	HON. RON KIND	12/01/06	12/21/06	MILEAGE		112.14
12-29	P1	07WI0300106	KARRIE LEE JACKELEN	10/16/06	12/18/06	MILEAGE		291.92
12-29	P1	07WI0300104	KATHRYN KAUFMAN	12/01/06	12/21/06	MILEAGE		35.60
12-29	P1	07WI0300107	MARK AUMANN	12/20/06	12/21/06	MILEAGE		251.87
12-29	P1	07WI0300108	MARK JAMES SEITZ	12/01/06	12/21/06	MILEAGE		377.36
12-29	P1	07WI0300109	DO	12/13/06	12/13/06	MEALS		18.50
12-29	P1	07WI0300103	RYAN NILSESTUEN	12/01/06	12/21/06	MILEAGE		13.35
							TRAVEL TOTALS:	10,979.27
		RENT, COMMUNICATION, UTILITIES						
10-04	CO	100406277	CHARTER COMMUNICATIONS	06/13/06	06/13/06	CANCELED CHECK-PER US TREASURY		-64.73
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		19.97
10-10	P1	07WI0300002	CHARTER COMMUNICATIONS	09/22/06	10/21/06	UTILITIES		264.22
10-10	P1	07WI0300005	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		148.16
10-10	P1	07WI0300010	XCEL ENERGY	08/01/06	08/29/06	UTILITIES		63.14
10-12	P1	07WI0300023	DIRECTV	09/17/06	10/16/06	UTILITIES		75.34
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		11.89
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		11.42
10-20	P9	WI0302R0610	THE LAW EXCHANGE PARTNERSHIP	10/01/06	10/31/06	LA CROSSE - RENT		1,245.55
10-20	P9	WI0301R0610	US BANK CORPORATE REAL ESTATE	10/01/06	10/31/06	EAU CLAIRE-RENT		1,225.45
10-23	P1	07WI0300026	CENTURYTEL	09/22/06	10/21/06	TELEPHONE SERVICE		2,136.63
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		18.15
10-25	P1	07WI0300033	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		34.46

10-25	P1	07WI0300027	SBC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	193.50
10-27	P1	07WI0300035	BRADLEY M. PFAFF	09/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	11.73
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	18.34
10-31	S5	DY630507094		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96
10 31	S5	DY630507095		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	314.12
10 31	S5	DY630507101		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY630507102		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10 31	S5	DY630507103		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	643.12
11-01	P1	07WI0300042	BRADLEY M. PFAFF	10/18/06	10/18/06	TELECOMMUNICATIONS CHARGES	13.20
11-01	P1	07WI0300049	DO	09/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	11.73
11-01	P1	07WI0300039	CINGULAR WIRELESS	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	147.98
11-01	P1	07WI0300047	XCEL ENERGY	08/29/06	09/29/06	UTILITIES	39.55
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	24.15
11-15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	13.89
11-15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	31 10
11-17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	6.07
11-17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	13.90
11-20	P1	07WI0300055	DIRECTV	10/18/06	10/18/06	UTILITIES	71.94
11 20	P9	WI0302R0611	THE LAW EXCHANGE PARTNERSHIP	11/01/06	11/30/06	LA CROSSE - RENT	1,245.55
11-20	P9	WI0301R0611	US BANK CORPORATE REAL ESTATE	11/01/06	11/30/06	EAU CLAIRE-RENT	1,225.45
11-27	P1	07WI0300057	CENTURYTEL	10/22/06	10/22/06	TELECOMMUNICATIONS CHARGES	356.15
11-27	P1	07WI0300061	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	31.82
11-27	P1	07WI0300060	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	191.48
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	20.83
11-30	S5	DY633806908		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96
11-30	S5	DY633806909		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	326.04
11-30	S5	DY633806915		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY633806916		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11 30	S5	DY633806917		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	621.19
12-06	P1	07WI0300072	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	147.98
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	31 14
12-07	P1	07WI0300074	CHARTER COMMUNICATIONS	11/22/06	12/21/06	UTILITIES	67.60
12-07	P1	07WI0300073	DIRECTV	11/17/06	12/16/06	UTILITIES	75.35
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	27.92
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	12.84
12-20	P9	WI0302R0612	THE LAW EXCHANGE PARTNERSHIP	12/01/06	12/31/06	LA CROSSE - RENT	1,245.55
12-20	P9	WI0301R0612	US BANK CORPORATE REAL ESTATE	12/01/06	12/31/06	EAU CLAIRE-RENT	1,225.45
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	6.63
12-22	P1	07WI0300099	HON. RON KIND	10/28/06	11/24/06	TELECOMMUNICATIONS CHARGES	66.40
12-22	P1	07WI0300100	DO	11/28/06	12/26/06	TELECOMMUNICATIONS CHARGES	66.40
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	341.92
12-28	S3	06362G00031		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	90.00
12-29	P1	07WI0300110	CENTURYTEL	11/22/06	12/21/06	TELECOMMUNICATION SERVICE	565.49
12-29	P1	07WI0300116	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATION SERVICE	31.96
12 29	P1	07WI0300115	SBC	11/28/06	11/28/06	TELECOMMUNICATION SERVICE	202.83
12-31	S5	DY700306916		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	81.96
12-31	S5	DY700306917		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	313.54
12 31	S5	DY700306922		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12 31	S5	DY700306923		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. RON KIND—Con.								
12-31	S5	DY700306924		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		623.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,774.68
		PRINTING AND REPRODUCTION						
10–10	P1	07WI0300009	XEROX CORPORATION	07/28/06	07/28/06	OVERAGE CHRGS		232.81
10-12	P1	07WI0300022	MBA PRINTS	09/19/06	09/19/06	PRINTING AND REPRODUCTION		10.00
10–25	S3	06298000156		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		24.60
11-27	P1	07WI0300058	DAVID L. ANDRUKITUS, INC.	11/16/06	11/16/06	PRINTING AND REPRODUCTION		279.50
12–06	P1	07WI0300071	DO	11/22/06	11/22/06	PRINTING AND REPRODUCTION		320.00
12–20	S3	06354000180		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		35.80
						PRINTING AND REPRODUCTION TOTALS:		902.71
		OTHER SERVICES						
10–25	P1	07WI0300028	ACTION SATELLITE	09/22/06	09/22/06	SERVICE CONTRACT		540.00
10–25	P1	07WI0300029	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		2,000.00
11–01	P1	07WI0300040	XEROX CORPORATION	09/26/06	09/26/06	COPIER SVCS		200.00
12–29	P1	07WI0300111	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL DATABASE MAINTENANCE		2,000.00
						OTHER SERVICES TOTALS		4,740.00
		SUPPLIES AND MATERIALS						
10–05	P1	07WI0300001	CRYSTAL CANYON INC	09/29/06	09/29/06	BOTTLED WATER		18.45
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626805	DO	08/07/06	08/07/06	BOTTLED WATER		72.74
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER		44.73
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07WI0300014	HOME NEWS	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		31.00
10-12	P1	07WI0300017	CRYSTAL CANYON INC	09/12/06	09/12/06	BOTTLED WATER		18.45
10-12	P1	07WI0300019	MUSCODA PROGRESSIVE	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
10-12	P1	07WI0300024	OFFICE DEPOT CREDIT PLAN	09/30/06	09/30/06	OFFICE SUPPLIES		173.28
10–16	P2	OSM31882	CDW GOVERNMENT INC	09/25/06	09/25/06	CARD - 529015 - HAUPPAUGE WINT		435.00
10–16	P2	OSM31882	DO	09/25/06	09/25/06	SHIPPING		12.99
10-19	P2	OSS42726	ALLIANCE MICRO	09/14/06	09/14/06	TRANSFER ROLLER - FOR XEROX P		70.00
10–23	P1	07WI0300025	THE COUNTRY TODAY	11/01/06	11/01/07	SUBSCRIPTION		30.00
10–25	P1	07WI0300031	CRYSTAL CANYON INC	09/30/06	09/30/06	BOTTLED WATER		3.50
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629205	DO	07/13/06	07/13/06	BOTTLED WATER		73.96
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07WI0300032	OFFICE DEPOT CREDIT PLAN	09/20/06	09/20/06	OFFICE SUPPLIES		404.95
10–30	HV	NW200624805	DEER PARK			BW. F1910554 06/30/06		–13.99
10-30	HV	NW200624805	DO			BW: 2986492565 06/19/06		–83.08
10-30	HV	NW200624805	DO			BW: 2995247372 06/30/06		–2.00
10–31	SF	DY061002825		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002826		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY061002827		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10-31	SF	DY061002828		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002829		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–72.00

10-31	SF	DY061002830		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002831		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002832		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061005046		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10 31	SF	DY061006048		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	- 32 40
10 31	SF	DY061006049		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006050		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061006051		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-01	P1	07WI0300045	MARK JAMES SEITZ	10/10/06	10/10/06	OFFICE SUPPLIES	14.02
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11 07	C1	NW200630605	DO	09/25/06	09/25/06	BOTTLED WATER	44.73
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-08	HR	ACH243441	OFFICE DEPOT CREDIT PLAN	09/20/06	09/20/06	ACH PAYMENT RETURN	-404.95
11-17	P2	OSS42813	ALLIANCE MICRO	09/20/06	09/20/06	BLACK TONER CARTRIDGES #6R104	145.00
11 20	P1	07WI0300054	ERIK ROBERT OLSON	11/13/06	11/13/06	OFFICE SUPPLIES	13.06
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11 22	C1	NW200632505	DO	10/18/06	10/18/06	BOTTLED WATER	71 47
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11 27	HV	07A90100022		09/29/06	09/29/06	FRAMING (TRANSFER)	50.00
11-27	P1	07WI0300059	CRYSTAL CANYON INC/ECOWATER	10/09/06	10/31/06	BOTTLED WATER	32.52
11 30	SF	DY061101513		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11 30	SF	DY061101514		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	- 13.50
11-30	SF	DY061103116		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11 30	S1	DY061100515		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	203.71
12-18	P1	07WI0300080	E O JOHNSON COMPANY	11/07/06	11/07/06	OFFICE SUPPLIES	408.51
12-18	P1	07WI0300082	OFFICE DEPOT CREDIT PLAN	11/27/06	11/27/06	OFFICE SUPPLIES	987 85
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	44.73
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-22	P1	07WI0300092	E. O. JOHNSON COMPANY	11/06/06	11/06/06	OFFICE SUPPLIES	241.18
12-31	SF	DY061201837		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	40 50
12-31	SF	DY061201838		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12 31	SF	DY061201839		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40 00
12 31	SF	DY061201840		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12 31	SF	DY061201841		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12 31	SF	DY061201842		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY061201843		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061201844		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061203931		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203932		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203933		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31	S1	DY061200500		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	791 78
						SUPPLIES AND MATERIALS TOTALS:	3,515 49
		EQUIPMENT					
10-06	F2	RN000016520	CDW GOVERNMENT INC	09/26/06	09/26/06	COMPUTER - HP DX2200 3.06GHZ	909 56
10 27	F1	NN000016824	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/06	09/19/06	T&M SERVICE	240.00
10-31	S8	MA000642873		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,559 34
10-31	S8	PL000648034		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	155.00
11 29	S8	MA000652742		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,607.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. RON KIND—Con.							
11–29	S8 MA000652743		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		48.00
11–29	S8 MA000652744		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		35.61
11–29	S8 MA000652745		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		48.00
11–29	S8 PL000657250		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		155.00
12–07	HV 07A90100038		11/01/06	11/30/06	MAINT CREDIT #KL00632-HSS MEMO		–9.72
12–28	S8 MA000661806		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,578.17
12–28	S8 PL000666284		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		155.00
					EQUIPMENT TOTALS:		9,481.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,501.05
					OFFICE TOTALS:		272,501.05
2005 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		90.09
					FRANKED MAIL TOTALS.		90.09
OTHER SERVICES							
10–10	P2 OSM30008	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/05	12/17/05	VOTER REGISTRATION CONVERSION		4,000.00
					OTHER SERVICES TOTALS:		4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,090.09
					OFFICE TOTALS:		4,090.09
2006 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	157,888.61	7,616.52
					PERSONNEL COMPENSATION	656,228.83	167,056.69
					PERSONNEL BENEFITS	3,162.18	1,099.05
					TRAVEL	14,243.95	2,908.98
					RENT, COMMUNICATION, UTILITIES	98,669.04	18,421.64
					PRINTING AND REPRODUCTION	116,236.79	774.75
					OTHER SERVICES	25,165.61	4,999.11
					SUPPLIES AND MATERIALS	40,809.20	10,121.17
					EQUIPMENT	23,815.80	5,990.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,220.01	218,988.01
					OFFICE TOTALS:	1,136,220.01	218,988.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		4,660.26
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,500.07
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		952.58
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		517.21

12–31	SF	DY061202530		12/18/06	12/31/06	FRANKED MAIL	–3.40
12–31	SF	DY061202531		12/18/06	12/31/06	FRANKED MAIL	–3.40
12–31	SF	DY061202534		12/18/06	12/31/06	FRANKED MAIL	–3.40
12–31	SF	DY061202535		12/18/06	12/31/06	FRANKED MAIL	–3.40
						FRANKED MAIL TOTALS:	7,616.52
		PERSONNEL COMPENSATION					
			BALDINGER,GARY T	10/01/06	12/31/06	PART-TIME EMPLOYEE	876.02
			BOYLE,JAMES J	10/01/06	12/31/06	HOMELAND SECURITY ADVISOR	2,250.00
			DANKO,CAROL L	09/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,133.34
			DELURY,KEVIN W	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	18,166.68
			DRAKE,ALISON	10/01/06	11/09/06	STAFF ASSISTANT	3,520.83
			DYCKMAN,JASON J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	1,000.00
			FOGARTY,KEVEN C	10/01/06	12/31/06	CHIEF OF STAFF	37,749.49
			GARTLAND,PATRICIA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,898.64
			HASKELL,KENNETH	10/01/06	12/31/06	HOMELAND SECURITY ADVISOR	2,000.01
			INGWERSEN,MICHELE L	10/01/06	12/31/06	SCHEDULER	400.00
			KILBRIDE,JOHN P	10/01/06	12/31/06	SPECIAL ASSISTANT	7,560.60
			PAULSON,ADAM R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	400.00
			ROSENFELD,ANNE M	10/01/06	12/31/06	DISTRICT DIRECTOR	27,476.08
			TERRILLION,KATHLEEN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,500.01
			WATKINS,KERRY ANN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,124.99
						PERSONNEL COMPENSATION TOTALS:	167,056.69
		PERSONNEL BENEFITS					
10–31	S7	06304000261		10/01/06	10/31/06	TRANSIT BENEFITS	327.16
11–30	S7	06334000252		11/01/06	11/30/06	TRANSIT BENEFITS	438.34
12–29	S7	06363000238		12/01/06	12/31/06	TRANSIT BENEFITS	333.55
						PERSONNEL BENEFITS TOTALS:	1,099.05
		TRAVEL					
10–12	P1	07NY0300010	HON. PETER T. KING	09/05/06	09/30/06	R/T A/F DCA-LGA #5684	545.82
10–25	P1	07NY0300012	DO	10/12/06	10/12/06	A/F JFK-DCA #2159	530.30
11–01	P1	07NY0300020	DO	10/25/06	10/26/06	R/T A/F LGA-DCA #7441	238.59
11–16	P1	07NY0300018	CAROL DANKO	10/20/06	10/23/06	TRAVEL SUBSISTENCE	124.00
11–20	P1	07NY0300025	ADAM R PAULSON	11/08/06	11/09/06	TRAVEL SUBSISTENCE	166.31
11–20	P1	07NY0300028	CAROL DANKO	11/06/06	11/09/06	TRAVEL SUBSISTENCE	277.00
11–20	P1	07NY0300026	KERRY ANN WATKINS	11/07/06	11/09/06	TRAVEL SUBSISTENCE	273.00
11–20	P1	07NY0300027	MICHELE INGWERSEN	11/07/06	11/09/06	TRAVEL SUBSISTENCE	308.78
12–04	P1	07NY0300034	ADAM R PAULSON	11/25/06	11/25/06	TRAVEL SUBSISTENCE	315.88
12–04	P1	07NY0300033	HON. PETER T. KING	11/13/06	11/13/06	A/F #8156	129.30
						TRAVEL TOTALS:	2,908.98
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	25.96
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	81.13
10–10	P1	07NY0300003	CABLEVISION OF NEW YORK CITY	09/16/06	10/15/06	UTILITIES	92.54
10–10	P1	07NY0300004	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	69.42
10–10	P1	07NY0300002	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	34.70
10–12	P1	07NY0300006	CDW GOVERNMENT INC. C/O ISM IN	08/08/06	08/08/06	POSTAGE/MAILING SERVICE	284.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	21.22
10–12	CB	FXF061011A	DO	09/13/06	09/13/06	OVERNIGHT MAIL	61.14
10–12	CB	FXF061011A	DO	09/08/06	09/08/06	OVERNIGHT MAIL	34.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. PETER T KING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		82.63
10–12	P1	07NY0300007	VERIZON NEW YORK INC	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		368.90
10–12	P1	07NY0300008	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		79.83
10–12	P1	07NY0300009	VERIZON WIRELESS	08/21/06	09/19/06	TELECOMMUNICATIONS CHARGES		86.54
10–20	P9	NY0301R0610	PARK BOULEVARD REALTY	10/01/06	10/31/06	MASSAPEQUA PARK RENT		4,000.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		46.32
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		34.36
10–25	P1	07NY0300013	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES		17 35
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		13.97
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		80.21
10–31	S5	DY630504742		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.63
10–31	S5	DY630504743		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		101.32
10–31	S5	DY630504747		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630504748		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		138.00
10 31	S5	DY630504749		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		711.30
11–01	P1	07NY0300023	CABLEVISION OF NEW YORK CITY	10/16/06	11/15/06	UTILITIES		93.54
11–01	P1	07NY0300021	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		352.45
11–01	P1	07NY0300022	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		77.61
11–03	P1	07NY0300016	CINGULAR WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		81.80
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		42.77
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL		42.88
11–15	CB	FXF061113A	DO	10/23/06	10/23/06	OVERNIGHT MAIL		37.49
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		53.26
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		74.77
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		88.13
11–20	P9	NY0301R0611	PARK BOULEVARD REALTY	11/01/06	11/30/06	MASSAPEQUA PARK RENT		4,000.00
11–20	P1	07NY0300029	VERIZON WIRELESS	10/21/06	11/21/06	TELECOMMUNICATIONS CHARGES		121.75
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		52.80
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL		39.71
11–30	S5	DY633804640		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.63
11–30	S5	DY633804641		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		77.55
11–30	S5	DY633804645		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633804646		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		138.00
11–30	S5	DY633804647		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		550.58
12–04	P1	07NY0300031	CABLEVISION OF NEW YORK CITY	11/06/06	12/15/06	UTILITIES		1.00
12–04	P1	07NY0300030	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		93.36
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		37.90
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		90.46
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		80.87
12–11	CB	FXF061207B	DO	11/20/06	11/20/06	OVERNIGHT MAIL		60.41
12–15	P1	07NY0300038	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES		69.40
12–15	P1	07NY0300039	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		86.28
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		24.68

12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	110.71
12–20	P9	NY0301R0612	PARK BOULEVARD REALTY	12/01/06	12/31/06	MASSAPEQUA PARK RENT	4,000.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	64.63
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	46.16
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700304609		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.63
12–31	S5	DY700304610		11/01/06	11/30/06	DISTRICT OFC TEL TOLL$ (TRFR)	44.40
12–31	S5	DY700304614		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700304615		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	138.00
12–31	S5	DY700304616		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	655.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,421.64
		PRINTING AND REPRODUCTION					
10–10	P2	OSP42689	DAVID L. ANDRUKITUS, INC.	09/12/06	09/12/06	250 WHITE STOCK THERMO CARDS	32.50
10–25	S3	06298000104		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
11–07	P2	OSP42972	DAVID L. ANDRUKITUS, INC.	10/02/06	10/02/06	500 CT. WHITE THERMAL BUSINESS	38.00
11–14	IV	07A90100030	OFFICE OF THE CLERK			REPRO-P.L. 109-315	45.00
11–16	OP	07GPO030601	PUBLIC PRINTER	02/15/06	02/15/06	PRINTING AND REPRODUCTION	506.00
11–24	S3	06328000071		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	16.60
12–06	P1	07NY0300035	LOYAL BUSINESS MACHINES	07/01/06	09/30/06	PRINTING AND REPRODUCTION	60.65
12–18	P2	OSP42975	DAVID L. ANDRUKITUS, INC.	10/02/06	10/02/06	500 CT. WHITE THERMAL BUSINESS	38.00
12–20	S3	06354000114		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	774.75
		OTHER SERVICES					
10–12	P1	07NY0300011	IMS	07/01/06	09/30/06	SERVICE CONTRACT	229.11
10–20	P9	OFP06017710	HOUSECALL	10/01/06	10/31/06	TECHNICAL SUPPORT	1,650.00
11–20	P9	OFP06017711	DO	11/01/06	11/30/06	TECHNICAL SUPPORT	1,650.00
12–06	P1	07NY0300037	CLASSIC SERVICES, INC.	09/29/06	10/31/06	JANITORIAL AND RELATED SERVICE	1,470.00
						OTHER SERVICES TOTALS:	4,999.11
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.70
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626804	DO	08/15/06	08/15/06	BOTTLED WATER	2.79
10–05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER	16.99
10–05	C1	NW200626804	DO	08/25/06	08/25/06	BOTTLED WATER	15.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07NY0300001	STAPLES CREDIT PLAN	08/28/06	08/29/06	OFFICE SUPPLIES	433.31
10–25	P1	07NY0300015	COLE INFORMATION SERVICES	09/27/06	09/27/06	PUBLICATION/REFERENCE MATERIAL	973.63
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.70
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER	26.98
10–25	C1	NW200629203	DO	07/21/06	07/21/06	BOTTLED WATER	33.63
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	35.00
10–25	C1	NW200629203	DO	07/25/06	07/25/06	BOTTLED WATER	15.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07NY0300014	STAPLES CREDIT PLAN	09/08/06	09/11/06	OFFICE SUPPLIES	343.12
10–30	HV	NW200624803	DEER PARK			BW: F1691306 06/30/06	–11.70
10–30	HV	NW200624803	DO			BW: F1901993 06/30/06	–10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETER T KING—Con.								
10–30	HV	NW200624803	DO			BW: 2979544356 06/02/06		–10.28
10–30	HV	NW200624803	DO			BW: 2983127917 06/12/06		–9.79
10–30	HV	NW200624803	DO			BW: 2991975315 06/25/06		–15.00
10–30	HV	NW200624803	DO			BW: 2993394846 06/30/06		–17.77
10–30	HV	NW200624803	DO			BW: 2995324221 06/30/06		–2.00
10–30	HV	NW200624803	DO			BW: 2995362007 06/30/06		–2.00
10–31	S1	DY061000337		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		479.07
11–03	P1	07NY0300017	THE BEACON	05/01/06	05/01/08	PUBLICATION/REFERENCE MATERIAL		40.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.70
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		10.00
11–07	C1	NW200630603	DO	09/08/06	09/08/06	BOTTLED WATER		32.75
11–07	C1	NW200630603	DO	09/18/06	09/18/06	BOTTLED WATER		16.99
11–07	C1	NW200630603	DO	09/25/06	09/25/06	BOTTLED WATER		15.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		11.70
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11–22	C1	NW200632503	DO	10/03/06	10/03/06	BOTTLED WATER		17.77
11–22	C1	NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER		16.99
11–22	C1	NW200632503	DO	10/26/06	10/26/06	BOTTLED WATER		14.98
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER		15.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100342		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,074.96
12–04	P1	07NY0300032	STAPLES CREDIT PLAN	10/03/06	10/25/06	OFFICE SUPPLIES		107.43
12–06	P1	07NY0300036	SYOSSET ADVANCE	10/20/06	10/20/06	PUBLICATION/REFERENCE MATERIAL		25.00
12–07	P1	07CHS000100	US CAPITOL HISTORICAL SOCIETY	12/05/06	12/05/06	CALENDARS		5,737.50
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.70
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635203	DO	11/03/06	11/03/06	BOTTLED WATER		30.99
12–19	C1	NW200635203	DO	11/20/06	11/20/06	BOTTLED WATER		2.79
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		9.99
12–19	C1	NW200635203	DO	11/25/06	11/25/06	BOTTLED WATER		15.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201178		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201179		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201180		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201181		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201182		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201183		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203814		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203815		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061203816		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12–31	SF	DY061203817		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12–31	S1	DY061200331		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	621.00
						SUPPLIES AND MATERIALS TOTALS:	10,121.17
		EQUIPMENT					
10–31	S8	MA000639617		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
11–29	S8	MA000650872		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,996.30
12–28	S8	MA000657933		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,001.64
12–29	HV	07A90100048		12/01/06	12/31/06	MAINT CREDIT #GB00241-HSS MEMO	–4.14
						EQUIPMENT TOTALS:	5,990.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,988.01
						OFFICE TOTALS:	218,988.01

2005 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	2,614.51
						FRANKED MAIL TOTALS:	2,614.51
		PRINTING AND REPRODUCTION					
11–17	OP	07GP0020603	PUBLIC PRINTER	12/23/05	12/23/05	PRINTING AND REPRODUCTION	514.00
						PRINTING AND REPRODUCTION TOTALS	514.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,128.51
						OFFICE TOTALS:	3,128.51

2006 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,608.55	3,074.69
PERSONNEL COMPENSATION	891,173.07	267,346.26
PERSONNEL BENEFITS	8,184.07	1,550.35
TRAVEL	135,502.98	42,104.41
RENT, COMMUNICATION, UTILITIES	79,910.32	21,269.25
PRINTING AND REPRODUCTION	2,474.27	484.50
OTHER SERVICES	6,901.66	1,374.68
SUPPLIES AND MATERIALS	46,590.85	16,248.77
EQUIPMENT	38,168.33	8,130.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,514.10	361,583.90
OFFICE TOTALS:	1,218,514.10	361,583.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	856.52
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	511.26
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,031.16
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	675.75
						FRANKED MAIL TOTALS:	3,074.69
		PERSONNEL COMPENSATION					
			AIRHART,CHAD C	01/03/06	01/30/06	DISTRICT REPRESENTATIVE	85.49
			BOYDSTON,BRENT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE KING—Con.								
			BRINCKS,WAYNE A	10/01/06	12/31/06	FIELD REPRESENTATIVE		16,083.26
			CATES,STEVE K	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		13,794.49
			DAVIS,MELANIE FOUNTAIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		7,154.99
			EHLER,DAVID J	10/01/06	12/31/06	DISTRICT DIRECTOR		17,598.75
			ENGLISH,BRYAN M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,794.49
			ENNIS,CHRISTOPHER R	09/05/06	11/09/06	PAID INTERN		2,166.67
			FASTMAN,TAMMY	10/01/06	11/30/06	PAID INTERN		2,000.00
			FINDLEY,S BRENNA	10/01/06	12/31/06	CHIEF OF STAFF		37,210.17
			GRAVES,BENTLEY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,071.67
			HARTMAN,LAURA D	10/02/06	12/31/06	DISTRICT REPRESENTATIVE		8,919.44
			HOLST,LUKE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,787.92
			JOHNSON,SUMMER B	10/01/06	12/31/06	PRESS SECRETARY		15,896.49
			LARVICK,SANDRA LYNN	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,937.49
			LAUDNER,CHARLES A	10/01/06	12/31/06	SENIOR POLICY ADVISOR		33,210.34
			OBERMOLLER,MELISSA B	10/01/06	12/15/06	EXECUTIVE ASSISTANT		8,658.17
			SCHRADE,GAYLE H	10/01/06	12/31/06	SHARED EMPLOYEE		6,335.26
			SIELEMAN,PEGGY ANN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,103.75
			STEINER,PAULA LEIGH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,120.76
			WISEMAN,JEFF M	12/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		1,083.33
							PERSONNEL COMPENSATION TOTALS:	267,346.26
		PERSONNEL BENEFITS						
10–31	S7	06304000135		10/01/06	10/31/06	TRANSIT BENEFITS		663.00
11–30	S7	06334000131		11/01/06	11/30/06	TRANSIT BENEFITS		553.79
12–29	S7	06363000123		12/01/06	12/31/06	TRANSIT BENEFITS		333.56
							PERSONNEL BENEFITS TOTALS:	1,550.35
		TRAVEL						
10–11	P1	07IA0500009	BRYAN M. ENGLISH	09/18/06	09/26/06	TRAVEL SUBSISTENCE		612.44
10–11	P1	07IA0500011	CHARLES ALAN LAUDNER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		1,382.17
10–11	P1	07IA0500006	HON. STEVE KING	09/21/06	09/21/06	AIRFARE SERVICE FEE		20.00
10–11	P1	07IA0500007	DO	09/22/06	09/25/06			556.12
10–11	P1	07IA0500004	S BRENNA FINDLEY	09/22/06	09/22/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07IA0500014	DAVID J EHLER	09/01/06	09/30/06	TRAVEL SUBSISTENCE		1,165.71
10–12	P1	07IA0500019	HON. STEVE KING	09/29/06	09/29/06	A/F FEE #157985		20.00
10–12	P1	07IA0500020	DO	09/30/06	09/30/06	R/T A/F DCA-DTW #6058		160.60
10–12	P1	07IA0500021	S BRENNA FINDLEY	09/25/06	09/25/06	A/F FEE #157837		20.00
10–12	P1	07IA0500022	DO	09/30/06	10/05/06	R/T A/F DCA-DSM #5913		328.60
10–12	P1	07IA0500018	STEVEN K. CATES	09/20/06	10/02/06	TRAVEL SUBSISTENCE		838.91
10–19	P1	07IA0500024	LAURA HARTMAN	10/04/06	10/07/06	TRAVEL SUBSISTENCE		163.96
10–19	P1	07IA0500025	PEGGY A. SIELEMAN	09/08/06	10/06/06	TRAVEL SUBSISTENCE		43.30
10–19	P1	07IA0500026	S BRENNA FINDLEY	09/23/06	10/05/06	TRAVEL SUBSISTENCE		262.95
10–19	P1	07IA0500027	WAYNE A BRINCKS	09/01/06	09/30/06	TRAVEL SUBSISTENCE		2,073.96
10–23	P1	07IA0500043	BRYAN M. ENGLISH	10/02/06	10/14/06	TRAVEL SUBSISTENCE		790.35
10–23	P1	07IA0500029	CHARLES ALAN LAUDNER	09/09/06	09/16/06	LODGING		808.51

10-23	P1	07IA0500032	LAURA HARTMAN	10/09/06	10/14/06	TRAVEL SUBSISTENCE	360.60
10-25	P1	07IA0500046	DO	10/15/06	10/21/06	TRAVEL SUBSISTENCE	358.53
10-25	P1	07IA0500045	MELISSA OBERMOLLER	10/17/06	10/20/06	TRAVEL SUBSISTENCE	312.89
10-25	P1	07IA0500044	STEVEN K. CATES	10/04/06	10/18/06	TRAVEL SUBSISTENCE	869.72
10-27	P1	07IA0500049	LAURA HARTMAN	10/20/06	10/20/06	TRAVEL SUBSISTENCE	11.90
10-30	HR	976293	BRANDON RENZ	06/30/06	06/30/06	REIMB; OVERPAYMENT	-7.92
11-06	P1	07IA0500057	BRYAN M. ENGLISH	10/18/06	10/29/06	TRAVEL SUBSISTENCE	772.00
11-06	P1	07IA0500054	CHARLES ALAN LAUDNER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1,577.97
11-06	P1	07IA0500058	MELISSA OBERMOLLER	10/23/06	10/30/06	TRAVEL SUBSISTENCE	874.33
11-06	P1	07IA0500055	STEVEN K. CATES	10/11/06	10/26/06	TRAVEL SUBSISTENCE	759.61
11-16	P1	07IA0500063	BRENT BOYDSTON	10/25/06	10/25/06	LOCAL TRANSPORTATION	8.00
11-16	P1	07IA0500059	CITIBANK GOV CARD SERVICE	10/30/06	11/08/06	LODGING	504.00
11-16	P1	07IA0500064	LAURA HARTMAN	10/29/06	11/04/06	PRIVATE AUTO MILEAGE	199.49
11-17	P1	07IA0500075	CITIBANK GOV CARD SERVICE	10/11/06	10/23/06	(3) A/F FEES	60.00
11-17	P1	07IA0500068	DAVID J EHLER	10/01/06	10/31/06	TRAVEL SUBSISTENCE	1,428.03
11-17	P1	07IA0500083	WAYNE A BRINCKS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1,703.46
11-17	P1	07IA0500084	DO	10/23/06	10/23/06	GASOLINE	65.71
11-20	P1	07IA0500105	BRYAN M ENGLISH	10/28/06	11/15/06	TRAVEL SUBSISTENCE	929.82
11-20	P1	07IA0500090	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	(2) A/F FEES	40.00
11-20	P1	07IA0500091	DO	10/18/06	11/09/06	R/T A/F DCA-OMA #6595	556.09
11-20	P1	07IA0500092	DO	10/17/06	11/09/06	R/T A/F DCA-MSP #6573	318.69
11-20	P1	07IA0500106	GENTLEY F GRAVES	10/30/06	11/07/06	TRAVEL SUBSISTENCE	410.78
11-20	P1	07IA0500108	LAURA HARTMAN	11/05/06	11/10/06	TRAVEL SUBSISTENCE	76.55
11-20	P1	07IA0500094	MELISSA OBERMOLLER	11/03/06	11/07/06	TRAVEL SUBSISTENCE	515.37
11-20	P1	07IA0500089	PEGGY A SIELEMAN	08/17/06	10/06/06	TRAVEL SUBSISTENCE	894.12
11-20	P1	07IA0500093	S BRENNA FINDLEY	10/09/06	11/09/06	TRAVEL SUBSISTENCE	1,192.37
11-20	P1	07IA0500095	DO	10/06/06	10/06/06	A/F FEE #158164	20.00
11-20	P1	07IA0500096	DO	10/09/06	11/10/06	R/T A/F DCA-DSM #6537	356.60
11-20	P1	07IA0500103	SUMMER B JOHNSON	10/28/06	10/28/06	LODGING	392.00
12-01	P1	07IA0500118	HON. STEVE KING	11/08/06	11/08/06	A/F FEE #158696	20.00
12-01	P1	07IA0500124	DO	07/01/06	07/01/06	GASOLINE	1,436.09
12-01	P1	07IA0500125	DO	07/11/06	11/18/06	LOCAL TRANSPORTATION	133.00
12-01	P1	07IA0500126	DO	07/01/06	11/18/06	LODGING	1,029.83
12-01	P1	07IA0500127	DO	07/01/06	11/18/06	MEALS ON TRAVEL	2,252.82
12-01	P1	07IA0500128	LUKE HOLST	10/23/06	11/08/06	TRAVEL SUBSISTENCE	368.70
12-01	P1	07IA0500110	PEGGY A SIELEMAN	10/08/06	11/17/06	PRIVATE AUTO MILEAGE	845.50
12-01	P1	07IA0500113	DO	10/08/06	11/17/06	MEALS ON TRAVEL	17.53
12-01	P1	07IA0500114	DO	10/08/06	11/17/06	GASOLINE	24.53
12-01	P1	07IA0500129	SUMMER B JOHNSON	10/25/06	10/25/06	A/F #6710	423.70
12-01	P1	07IA0500130	DO	10/25/06	10/25/06	A/F #158835	20.00
12-01	P1	07IA0500131	DO	10/25/06	11/02/06	MEALS ON TRAVEL	127.84
12-04	P1	07IA0500119	HON. STEVE KING	11/13/06	11/17/06	A/F FEE #7978	656.09
12-04	P1	07IA0500138	IOWA DEPARTMENT OF	11/13/06	11/13/06	A/F FOR D EHLER	77.59
12-04	P1	07IA0500133	LAURA HARTMAN	11/12/06	11/25/06	PRIVATE AUTO MILEAGE	223.84
12-04	P1	07IA0500134	DO	11/22/06	11/22/06	MEALS ON TRAVEL	8.22
12-04	P1	07IA0500139	SANDRA LYNN LARVICK	11/22/06	11/22/06	PRIVATE AUTO MILEAGE	38.27
12-07	P1	07IA0500141	CHARLES ALAN LAUDNER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	828.59
12-13	P1	07IA0500142	STEVEN K CATES	11/16/06	11/29/06	TRAVEL SUBSISTENCE	525.60
12-15	P1	07IA0500157	BRYAN M. ENGLISH	11/17/06	12/10/06	TRAVEL SUBSISTENCE	791.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE KING—Con.								
12–15	P1	07IA0500160	DAVID J EHLER	11/01/06	11/30/06	TRAVEL SUBSISTENCE		1,511.21
12–15	P1	07IA0500152	PEGGY A. SIELEMAN	12/07/06	12/07/06	GASOLINE		69.99
12–18	P1	07IA0500163	LAURA HARTMAN	11/26/06	12/02/06	PRIVATE AUTO MILEAGE		85.44
12–18	P1	07IA0500164	DO	11/29/06	11/29/06	MEALS ON TRAVEL		14.27
12–22	P1	07IA0500175	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	A/F #6595		556.09
12–22	P1	07IA0500176	DO	10/11/06	10/11/06	A/F #6573/OBERMOLLER		318.69
12–22	P1	07IA0500178	DO	10/30/06	10/30/06	LODGING		504.00
12–22	P1	07IA0500179	DO	10/23/06	10/23/06	A/F #7435/B.GRAVES		369.20
12–22	P1	07IA0500165	WAYNE A BRINCKS	11/01/06	11/30/06	TRAVEL SUBSISTENCE		295.85
12–22	P1	07IA0500167	DO	11/01/06	11/30/06	TRAVEL SUBSISTENCE		1,249.12
12–26	P1	07IA0500183	BRYAN M. ENGLISH	12/06/06	12/19/06	TRAVEL SUBSISTENCE		589.51
12–26	P1	07IA0500185	DO	12/18/06	12/18/06	GASOLINE		134.25
12–26	P1	07IA0500177	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	A/F FEE #7979		20.00
12–26	P1	07IA0500190	HON. STEVE KING	10/09/06	10/09/06	A/F FARE FEES		20.00
12–26	P1	07IA0500191	DO	10/10/06	10/10/06	A/F WAS/DSM MEMBER 8457		553.70
12–26	P1	07IA0500180	LAURA HARTMAN	12/03/06	12/16/06	PRIVATE AUTO MILEAGE		218.94
12–26	P1	07IA0500181	DO	12/11/06	12/14/06	LODGING		547.68
12–26	P1	07IA0500182	DO	12/03/06	12/16/06	MEALS ON TRAVEL		28.98
12–26	P1	07IA0500186	DO	11/20/06	11/20/06	A/F FEES		20.00
12–26	P1	07IA0500187	DO	12/11/06	12/17/06	A/F DSM/WAS/DSM 8650 HARTMAN		329.90
							TRAVEL TOTALS·	42,104.41
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	07IA0500001	SPENCER MUNICIPAL UTILITIES	09/20/06	09/20/06	UTILITIES		21.45
10–11	P1	07IA0500008	MIDAMERICAN ENERGY	09/08/06	09/20/06	UTILITIES		334.49
10–11	P1	07IA0500010	QWEST	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		225.58
10–11	P1	07IA0500013	SPENCER MUNICIPAL UTILITIES	08/09/06	09/08/06	UTILITIES		21.45
10–12	P1	07IA0500015	FEDERAL EXPRESS	09/22/06	09/22/06	POSTAGE/MAILING SERVICE		7.20
10–12	P1	07IA0500016	FIBERCOMM	08/23/06	09/21/06	TELECOMMUNICATIONS CHARGES		146.40
10–12	P1	07IA0500023	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		338.97
10–12	P2	HCV0603007	DO	08/25/06	08/25/06	VW 7250 COLOR W/VOICE AND DATA		29.99
10–20	P9	IA0501R0610	BLUFF TOWERS	10/01/06	10/31/06	RENT-COUNCIL BLUFFS		700.00
10–20	P9	IA0504R0610	GARY R. HALVERSON	10/01/06	10/31/06	RENT-SPENCER		200.00
10–20	P9	IA0503R0610	ILD, CORP	10/01/06	10/31/06	RENT-SIOUX CITY		600.00
10–20	P9	IA0505R0610	INTERSTATE POWER & LIGHT CO.	10/01/06	10/31/06	RENT-CRESTON		385.00
10–20	P9	IA0506R0610	REAL ESTATE ASSET, LLC	10/01/06	10/31/06	RENT-STORM LAKE		600.00
10–23	P1	07IA0500034	CABLE ONE	10/08/06	11/07/06	CABLE SERVICE		213.60
10–23	P1	07IA0500038	COX BUSINESS SERVICES	10/05/06	11/04/06	CABLE SERVICE		61.34
10–23	P1	07IA0500040	DAVID J EHLER	10/10/06	10/10/06	PHONE EQUIPMENT		308.54
10–23	P1	07IA0500031	MEDIACOM	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		126.62
10–23	P1	07IA0500035	PRAIRIEWAVE COMMUNICATIONS INC	10/01/06	10/01/06	PHONE AND CABLE SERVICE		174.43
10–23	P1	07IA0500039	WAYNE A BRINCKS	09/11/06	09/11/06	PHONE SERVICE		73.81
10–27	P1	07IA0500053	FEDERAL EXPRESS	10/17/06	10/17/06	POSTAGE/MAILING SERVICE		7.92
10–27	P1	07IA0500052	IOWA TELECOM	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		161.35

10-27	P1	07IA0500051	VERIZON WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	206.67
10-31	S5	DY630502462		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	17.25
10-31	S5	DY630502463		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	16.18
10-31	S5	DY630502466		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630502467		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	DY630502468		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,485.35
11-16	P1	07IA0500066	FEDERAL EXPRESS	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	107.46
11-16	P1	07IA0500067	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	451.79
11-17	P1	07IA0500080	COX BUSINESS SERVICES	11/11/06	11/11/06	UTILITIES	61.34
11-17	P1	07IA0500069	DAVID J EHLER	10/01/06	10/31/06	POSTAGE/MAILING SERVICE	18.58
11-17	P1	07IA0500081	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	28.04
11-17	P1	07IA0500078	FIBERCOMM	09/22/06	10/23/06	TELECOMMUNICATIONS CHARGES	127.00
11-17	P1	07IA0500076	QWEST	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	234.00
11-17	P1	07IA0500079	SPENCER MUNICIPAL UTILITIES	11/01/06	11/30/06	UTILITIES	166.47
11-17	P1	07IA0500087	WAYNE A BRINCKS	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	73.72
11-20	P9	IA0501R0611	BLUFF TOWERS	11/01/06	11/30/06	RENT-COUNCIL BLUFFS	700.00
11-20	P1	07IA0500097	CABLE ONE	11/08/06	12/07/06	UTILITIES	210.55
11-20	P1	07IA0500100	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	46.89
11-20	P9	IA0504R0611	GARY R HALVERSON	11/01/06	11/30/06	RENT-SPENCER	200.00
11-20	P9	IA0503R0611	ILD, CORP	11/01/06	11/30/06	RENT-SIOUX CITY	600.00
11-20	P9	IA0505R0611	INTERSTATE POWER & LIGHT CO.	11/01/06	11/30/06	RENT-CRESTON	385.00
11-20	P1	07IA0500102	POSTMASTER	11/30/06	11/30/06	POSTAGE/MAILING SERVICE	138.00
11-20	P1	07IA0500098	PRAIRIEWAVE COMMUNICATIONS INC	11/01/06	11/30/06	UTILITIES	179.08
11-20	P9	IA0506R0611	REAL ESTATE ASSET, LLC	11/01/06	11/30/06	RENT-STORM LAKE	600.00
11-30	S5	DY633802405		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	17.25
11-30	S5	DY633802406		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.07
11-30	S5	DY633802409		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633802410		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY633802411		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,751.42
12-01	P1	07IA0500111	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	11.16
12-01	P1	07IA0500123	MELISSA OBERMOLLER	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES	126.45
12-01	P1	07IA0500116	PEGGY A. SIELEMAN	10/08/06	11/17/06	POSTAGE/MAILING SERVICE	7.80
12-01	P1	07IA0500112	VERIZON WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	195.71
12-04	P1	07IA0500140	IOWA TELECOM	11/14/06	11/14/06	TELECOMMUNICATIONS CHARGES	174.86
12-04	P1	07IA0500120	SPENCER MUNICIPAL UTILITIES	11/01/06	11/20/06	TELECOMMUNICATIONS CHARGES	166.47
12-04	P1	07IA0500121	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	168.98
12-04	P1	07IA0500122	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	171.76
12-04	P1	07IA0500135	DO	10/09/06	11/09/06	UTILITIES	44.10
12-13	P1	07IA0500146	DO	12/01/06	12/31/06	UTILITIES	168.90
12-13	P1	07IA0500144	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	423.40
12-15	P1	07IA0500158	BRYAN M. ENGLISH	12/10/06	12/10/06	POSTAGE/MAILING SERVICE	14.00
12-15	P1	07IA0500150	CABLE ONE	12/08/06	01/07/07	UTILITIES	210.55
12-15	P1	07IA0500154	COX BUSINESS SERVICES	12/05/06	01/04/07	UTILITIES	61.34
12-15	P1	07IA0500155	FIBERCOMM	10/24/06	11/21/06	TELECOMMUNICATIONS CHARGES	163.90
12-15	P1	07IA0500156	MELISSA OBERMOLLER	11/30/06	11/30/06	POSTAGE/MAILING SERVICE	7.80
12-15	P1	07IA0500153	MIDAMERICAN ENERGY	10/19/06	11/17/06	UTILITIES	163.51
12-15	P1	07IA0500148	QWEST	01/25/06	01/25/06	TELECOMMUNICATIONS CHARGES	232.29
12-15	P1	07IA0500149	DO	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	244.19
12-15	P2	HCV0700201	VERIZON WIRELESS	11/15/06	11/15/06	VW 7250 COLOR W/DATA ONLY	59.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE KING—Con.								
12-18	P1	071A0500162	S BRENNA FINDLEY	11/14/06	11/14/06	TELECOMMUNICATIONS CHARGES		63.55
12-20	P9	IA0501R0612	BLUFF TOWERS	12/01/06	12/31/06	RENT-COUNCIL BLUFFS		700.00
12 20	P9	IA0504R0612	GARY R. HALVERSON	12/01/06	12/31/06	RENT-SPENCER		200.00
12-20	P9	IA0503R0612	ILD, CORP	12/01/06	12/31/06	RENT-SIOUX CITY		600.00
12-20	P9	IA0505R0612	INTERSTATE POWER & LIGHT CO.	12/01/06	12/31/06	RENT-CRESTON		385.00
12-20	P9	IA0506R0612	REAL ESTATE ASSET, LLC	12/01/06	12/31/06	RENT-STORM LAKE		600.00
12 21	S4	06355001016		11/01/06	11/30/06	RECORDING (TRANSFER)		40.00
12-22	P1	071A0500173	FEDERAL EXPRESS	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		11.34
12-22	P1	071A0500170	QWEST	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		244.19
12 22	P1	071A0500168	WAYNE A BRINCKS	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		73.72
12-26	P1	071A0500188	VERIZON WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		224.94
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12-28	P2	HCV0700347	VERIZON WIRELESS	12/09/06	12/09/06	VW 7250 COLOR W/ DATA ONLY		29.99
12-29	CO	122906363A	DO	09/08/06	10/07/06	CANCELED CHECK STOP PAYMENT		-206.67
12-29	P2	HCV0700348	DO	12/12/06	12/12/06	VW 7250 COLOR W/VOICE AND DATA		9.99
12-31	S5	DY700302376		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		17.25
12-31	S5	DY700302377		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		10.57
12-31	S5	DY700302380		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12 31	S5	DY700302381		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		134.00
12 31	S5	DY700302382		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,255.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,269.25
		PRINTING AND REPRODUCTION						
10-25	S3	06298000053		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		19.80
11-16	P1	071A0500065	ACCURATE WORD LLC	10/13/06	10/13/06	PRINTING AND REPRODUCTION		42.25
11-17	OP	07GP0050601	PUBLIC PRINTER	03/24/06	03/24/06	PRINTING AND REPRODUCTION		331.00
11-17	P1	071A0500061	WALKER PRINTING	10/23/06	10/23/06	PRINTING AND REPRODUCTION		91.45
						PRINTING AND REPRODUCTION TOTALS:		484.50
		OTHER SERVICES						
10-23	P1	071A0500036	ALARM PROS,INC.	09/21/06	09/21/06	ALARM MONITORING SYSTEM		157.50
10-23	P1	071A0500037	CITY OF SPENCER	09/24/06	09/24/06	GARBAGE SERVICE		16.55
10-27	P1	071A0500048	WHELAN & BENTLEY	10/09/06	10/09/06	SERVICE CONTRACT		1,157.29
11-16	P1	071A0500060	DO	10/09/06	10/09/06	SERVICE CONTRACT		157.29
11-17	P1	071A0500074	CARRINGTON ELECTRIC CO	10/31/06	10/31/06	SERVICE CONTRACT		376.15
11-17	P1	071A0500077	CITY OF SPENCER	10/25/06	10/25/06	JANITORIAL AND RELATED SERVICE		33.11
11-17	CO	111706321A	WHELAN & BENTLEY	10/09/06	10/09/06	CANCELED CHECK STOP PAYMENT		-1,157.29
11-20	P1	071A0500101	DO	10/09/06	10/09/06	SERVICE CONTRACT		157 29
12-15	P1	071A0500151	BLUFFS ELECTRIC INC	11/21/06	11/21/06	SERVICE CONTRACT		413.66
12-22	P1	071A0500172	HEAVEN'S BEST	12/08/06	12/08/06	JANITORIAL AND RELATED SERVICE		220.42
12-29	CO	122906363A	WHELAN & BENTLEY	10/09/06	10/09/06	CANCELED CHECK STOP PAYMENT		-157.29
						OTHER SERVICES TOTALS:		1,374.68
		SUPPLIES AND MATERIALS						
10-06	P1	071A0500002	ADAIR COUNTY FREE PRESS	09/14/06	09/13/07	PUBLICATION/REFERENCE MATERIAL		26.00
10-11	P1	071A0500005	HON. STEVE KING	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		83.77

10-11	P1	07IA0500003	IOWA PRESS CLIPPING BUREAU	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	340.50
10-11	P1	07IA0500012	LUKE HOLST	09/19/06	09/19/06	OFFICE SUPPLIES	36.41
10-12	P1	07IA0500017	DEER PARK	08/27/06	09/26/06	BOTTLED WATER	131.48
10-17	P2	OSM31098	NETSTAR-1	04/06/06	04/06/06	HP 36.4GB 15RPM U320 UNI HDD #	300 00
10-19	P1	07IA0500028	WAYNE A BRINCKS	09/05/06	09/05/06	OFFICE SUPPLIES	9.99
10-23	P1	07IA0500042	LEXIS-NEXIS	09/30/06	09/30/06	SUBSCRIPTION	404.00
10-23	P1	07IA0500030	MISSOURI VALLEY TIMES-NEWS	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	38.00
10-23	P1	07IA0500041	SANDRA LYNN LARVICK	10/11/06	10/11/06	OFFICE SUPPLIES	30.42
10-25	P1	07IA0500033	MANNING MONITOR	09/28/06	09/28/06	SUBSCRIPTION	35.00
10-27	P1	07IA0500050	DENISON BULLETIN & REVIEW	10/24/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	52.00
10-27	P1	07IA0500047	IOWA LEAGUE OF CITIES	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL	390.00
10 31	SF	DY061000919		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000920		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-180.00
10 31	SF	DY061000921		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-90.00
10 31	SF	DY061000922		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000923		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000924		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	SF	DY061000925		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27 00
10 31	SF	DY061000926		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000927		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000928		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000929		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061000930		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
10-31	SF	DY061000931		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	SF	DY061000932		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000933		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000934		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	- 54 00
10-31	SF	DY061000935		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000936		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000937		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061000938		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000939		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000940		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061000941		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY061000942		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061000943		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-315.00
10-31	SF	DY061000944		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-108.00
10-31	SF	DY061000945		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10 31	SF	DY061000946		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31	SF	DY061000947		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10 31	SF	DY061006437		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4 05
10-31	SF	DY061006438		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10 31	SF	DY061006439		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10 31	SF	DY061006440		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10 31	SF	DY061006441		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4 05
10-31	SF	DY061006442		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006443		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006444		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006445		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. STEVE KING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	S1	DY061000181		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		293.17
11–06	P1	07IA0500056	BRYAN M ENGLISH	10/16/06	10/16/06	OFFICE SUPPLIES		3.20
11–07	HR	976299	SANDRA LYNN LARVICK	10/11/06	10/11/06	REFUND;OVERPAYMENT		–21.37
11–16	P1	07IA0500062	WAYNE A BRINCKS	10/01/06	10/31/06	OFFICE SUPPLIES		33.16
11 17	P1	07IA0500071	BUENA VISTA STATIONERY	10/17/06	10/17/06	OFFICE SUPPLIES		81.00
11–17	P1	07IA0500070	DAVID J EHLER	10/01/06	10/31/06	OFFICE SUPPLIES		161.11
11–17	P1	07IA0500082	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		72.71
11–17	P1	07IA0500073	IOWA PRESS CLIPPING BUREAU	10/31/06	10/31/06	CLIPPING SVCS		454.50
11–17	P1	07IA0500086	WAYNE A BRINCKS	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–20	P1	07IA0500104	BRYAN M. ENGLISH	11/15/06	11/15/06	OFFICE SUPPLIES		53.49
11–20	P1	07IA0500107	LAURA HARTMAN	10/31/06	10/31/06	OFFICE SUPPLIES		8.80
11–20	P1	07IA0500099	LEXIS-NEXIS	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		404.00
11–30	S1	DY061100187		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		105.86
11–30	HR	397114	OFFICE DEPOT	05/09/06	05/09/06	REFUND; OVERPAYMENT		–142.86
11–30	HR	397114	DO	05/10/06	05/10/06	REFUND; OVERPAYMENT		–107.97
12–01	P1	07IA0500109	PEGGY A. SIELEMAN	10/08/06	11/17/06	PUBLICATION/REFERENCE MATERIAL		4.50
12–01	P1	07IA0500115	DO	10/08/06	11/17/06	LEASED AUTO EXPENSE		12.71
12–01	P1	07IA0500117	DO	10/08/06	11/17/06	OFFICE SUPPLIES		8.56
12–01	P1	07IA0500132	SUMMER B. JOHNSON	11/19/06	11/19/06	OFFICE SUPPLIES		47.23
12–04	P1	07IA0500137	LAURA HARTMAN	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		18.70
12–04	P1	07IA0500136	PERKINS OFFICE SOLUTIONS	11/27/06	11/27/06	OFFICE SUPPLIES		50.28
12–13	P1	07IA0500143	GENTLEY F. GRAVES	12/02/06	12/02/06	OFFICE SUPPLIES		32 54
12–13	P1	07IA0500145	IOWA PRESS CLIPPING BUREAU	11/20/06	11/20/06	CLIPPING SVCS		640.50
12–15	P1	07IA0500159	BRYAN M. ENGLISH	12/10/06	12/10/06	OFFICE SUPPLIES		12.72
12–15	P1	07IA0500161	DAVID J EHLER	11/28/06	11/28/06	OFFICE SUPPLIES		96.15
12–15	P1	07IA0500147	DEER PARK	10/27/06	11/26/06	BOTTLED WATER		64.72
12–22	P1	07IA0500174	LEXIS-NEXIS	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		404.00
12–22	P1	07IA0500171	PERKINS OFFICE SOLUTIONS	12/11/06	12/11/06	OFFICE SUPPLIES		39.57
12–22	P1	07IA0500169	RELIABLE OFFICE SUPPLIES	12/07/06	12/07/06	OFFICE SUPPLIES		100.44
12–22	P1	07IA0500166	WAYNE A BRINCKS	11/11/06	11/11/06	OFFICE SUPPLIES		179.13
12–26	P1	07IA0500189	BRENT BOYDSTON	12/19/06	12/19/06	OFFICE SUPPLIES		132.66
12–26	P1	07IA0500184	BRYAN M. ENGLISH	12/12/06	12/12/06	OFFICE SUPPLIES		12.25
12–26	P1	07IA0500192	PERKINS OFFICE SOLUTIONS	11/21/06	11/21/06	OFFICE SUPPLIES		12.58
12–29	P1	07IA0500194	S BRENNA FINDLEY	12/20/06	12/20/06	OFFICE SUPPLIES		233.80
12–29	P1	07IA0500195	DO	12/20/06	12/20/06	SUBSCRIPTION		421.94
12–31	S1	DY061200181		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		11,876.87
						SUPPLIES AND MATERIALS TOTALS:		16,248.77
		EQUIPMENT						
10–31	S8	MA000640099		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,710.33
11–29	S8	MA000652598		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,710.33
12–28	S8	MA000661677		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,710.33
						EQUIPMENT TOTALS:		8,130.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,583.90

						OFFICE TOTALS:	361,583.90

2005 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	59.14
						FRANKED MAIL TOTALS:	59.14

PERSONNEL COMPENSATION

			AIRHART,CHAD C	01/01/06	01/02/06	DISTRICT REPRESENTATIVE	6.10
						PERSONNEL COMPENSATION TOTALS	6 10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65 24
						OFFICE TOTALS:	65 24

2006 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,234.97	3,333.85
PERSONNEL COMPENSATION	787,611.35	232,700.06
PERSONNEL BENEFITS	3,109 71	889.15
TRAVEL	95,768 51	23,255.83
RENT, COMMUNICATION, UTILITIES	111,954.07	29,729.97
PRINTING AND REPRODUCTION	30,739 21	688.70
OTHER SERVICES	27,734.94	8,245.08
SUPPLIES AND MATERIALS	54,108.84	19,685.08
EQUIPMENT	31,150.88	6,414.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,173,412.48	324,941.96
OFFICE TOTALS:	1,173,412 48	324,941.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,262.59
10–31	SF	DY061004514		10/24/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004515		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004516		10/24/06	10/31/06	FRANKED MAIL	3.95
10–31	SF	DY061004517		10/24/06	10/31/06	FRANKED MAIL	–3 95
10–31	SF	DY061004518		10/24/06	10/31/06	FRANKED MAIL	–5 15
10–31	SF	DY061004519		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004520		10/24/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004521		10/24/06	10/31/06	FRANKED MAIL	–14.95
10–31	SF	DY061004522		10/24/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061004523		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004524		10/24/06	10/31/06	FRANKED MAIL	–5 15
10–31	SF	DY061004525		10/24/06	10/31/06	FRANKED MAIL	–11.85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/30/06	FRANKED MAIL	838.59
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	495.74
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	840.48
12–31	SF	DY061202058		12/06/06	12/31/06	FRANKED MAIL	–5 15
12–31	SF	DY061202059		12/06/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202060		12/06/06	12/31/06	FRANKED MAIL	–5.15
12–31	SF	DY061202061		12/06/06	12/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JACK KINGSTON—Con.								
12–31	SF	DY061202062		12/06/06	12/31/06	FRANKED MAIL		-3.95
12–31	SF	DY061202063		12/06/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202064		12/06/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		3,333.85
		PERSONNEL COMPENSATION						
			ASBELL,ROBERT N	10/01/06	12/31/06	DISTRICT OFFICE MANAGER		15,000.00
			BALDWIN,MONYA	10/01/06	12/31/06	STAFF ASSISTANT/RECEPTIONIST		10,250.00
			BAZEMORE,BRUCE	10/01/06	12/31/06	FIELD REP/CASEWORKER		14,000.00
			BEL,NORAH FLEMMING	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,500.01
			BRENNAN,CONSTANCE	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,000.01
			COLE,KRISTA L	11/01/06	12/31/06	STAFF ASSISTANT		7,766.67
			CRAWFORD,CHRISTOPHER K	10/01/06	12/31/06	STAFF ASSISTANT		5,666.68
			DEPRIEST,PATRICIA H	10/01/06	12/31/06	FIELD REP/CASEWORKER		16,499.99
			ELLIOTT,SHIELA W	10/01/06	12/31/06	DISTRICT DIRECTOR		17,000.00
			FLOYD,BROOKE A	10/01/06	12/31/06	CASEWKR/FIELD REPRESENTATIVE		9,749.99
			FORAN,BRIANNA C	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER		11,999.99
			FREE,MYRLENE W	10/01/06	12/31/06	PART-TIME EMPLOYEE		10,750.01
			GILLEY,MARGARET K	10/01/06	12/31/06	LEGISLATIVE AIDE		11,500.01
			HALLMON,PHYLLIS G	11/01/06	11/30/06	CHIEF OF STAFF		177.78
			HOWARD,EMILY	10/01/06	12/31/06	DISTRICT OFFICES MANAGER		14,500.01
			JOHNSON,CHRISTAN A	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,500.01
			JOHNSON,WILLIAM M	10/01/06	12/31/06	ASSISTANT TO CONG KINGSTON (P)		7,700.00
			MOWERS,PEGGY D	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,000.00
			MYERS,ELLA MERRITT	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		17,000.00
			PIGGE,KELLY L	10/01/06	12/31/06	FIELD REPRESENTATIVE		13,500.00
			THIGPEN,ALLISON C	10/01/06	12/31/06	STAFF ASSISTANT		5,888.89
			WILSON,CHARLES	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,750.01
						PERSONNEL COMPENSATION TOTALS:		232,700.06
		PERSONNEL BENEFITS						
10–31	S7	06304000116		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7	06334000113		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7	06363000107		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS:		889.15
		TRAVEL						
10–06	P1	07GA0100003	VIDALIA AVIATION SERVICES	09/05/06	09/05/06			650.00
10–11	P1	07GA0100019	BRIANNA FORAN	08/24/06	08/24/06	LOCAL TRANSPORTATION		60.00
10–11	P1	07GA0100020	DO	09/28/06	09/28/06	MEALS ON TRAVEL		42.60
10–11	P1	07GA0100023	BRUCE BAZEMORE	09/01/06	09/19/06	PRIVATE AUTO MILEAGE		173.45
10–11	P1	07GA0100024	CHARLES WILSON	09/13/06	09/22/06	PRIVATE AUTO MILEAGE		95.68
10–11	P1	07GA0100015	CHRISTOPHER KELLY CRAWFORD	09/18/06	09/29/06	PRIVATE AUTO MILEAGE		167.10
10–11	P1	07GA0100016	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION		20.00
10–11	P1	07GA0100017	DO	09/05/06	09/28/06	MEALS ON TRAVEL		34.06
10–11	P1	07GA0100011	ELLA MERRITT MYERS	09/04/06	09/04/06	LOCAL TRANSPORTATION		70.00

10–11	P1	07GA0100010	MYRLENE W FREE	09/23/06	09/23/06	PRIVATE AUTO MILEAGE	32.08
10–11	P1	07GA0100012	NORAH BEL	09/22/06	09/22/06	LOCAL TRANSPORTATION	10.00
10–11	P1	07GA0100026	PATRICIA H DEPRIEST	09/21/06	09/29/06	PRIVATE AUTO MILEAGE	58.74
10–11	P1	07GA0100025	ROBERT N ASBELL	09/01/06	09/22/06	PRIVATE AUTO MILEAGE	270.43
10–17	P1	07GA0100033	EMILY HOWARD	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	363.14
10–19	P1	07GA0100050	CHRISTOPHER KELLY CRAWFORD	09/30/06	10/06/06	PRIVATE AUTO MILEAGE	277.01
10–19	P1	07GA0100051	DO	09/29/06	10/05/06	MEALS ON TRAVEL	45.34
10–19	P1	07GA0100052	DO	09/29/06	09/29/06	PARKING	10.00
10–19	P1	07GA0100038	HON. JACK KINGSTON	09/05/06	09/30/06	PRIVATE AUTO MILEAGE	159.00
10–19	P1	07GA0100046	SHIELA W ELLIOTT	09/01/06	09/26/06	PRIVATE AUTO MILEAGE	526.44
10–19	P1	07GA0100047	DO	09/05/06	09/08/06	MEALS ON TRAVEL	68.70
10–19	P1	07GA0100044	WILLIAM M JOHNSON	10/02/06	10/03/06	LOCAL TRANSPORTATION	35.00
10–23	P1	07GA0100054	BRIANNA FORAN	09/15/06	10/16/06	MILEAGE	190.91
10–23	P1	07GA0100055	KELLY L. PIGGE	06/09/06	09/27/06	MILEAGE	1,519.28
10–25	P1	07GA0100070	CITIBANK GOV CARD SERVICE	08/03/06	09/25/06	TRAVEL SUBSISTENCE	1,119.06
10–27	P1	07GA0100077	CHRISTOPHER KELLY CRAWFORD	10/06/06	10/23/06	PRIVATE AUTO MILEAGE	135.97
10–27	P1	07GA0100081	DO	10/11/06	10/23/06	MEALS ON TRAVEL	103.40
10–27	P1	07GA0100079	HON. JACK KINGSTON	07/17/06	07/17/06	MBR AIRFARE	262.56
10–27	P1	07GA0100080	DO	07/13/06	10/02/06	MEALS ON TRAVEL	289.36
10–27	P1	07GA0100076	MARGARET KELLY GILLEY	10/18/06	10/18/06	LOCAL TRANSPORTATION	16.00
11–03	P1	07GA0100089	VIDALIA AVIATION SERVICES	10/05/06	10/23/06	MBR AIRFARE	4,203.00
11–06	P1	07GA0100095	BRUCE BAZEMORE	10/04/06	10/30/06	PRIVATE AUTO MILEAGE	162.47
11–06	P1	07GA0100097	DO	10/31/06	10/31/06	PARKING	5.00
11–06	P1	07GA0100098	SHIELA W ELLIOTT	10/18/06	10/24/06	PRIVATE AUTO MILEAGE	105.47
11–06	P1	07GA0100099	DO	10/19/06	10/19/06	MEALS ON TRAVEL	25.60
11–16	P1	07GA0100104	CHRISTOPHER KELLY CRAWFORD	10/22/06	11/02/06	PRIVATE AUTO MILEAGE	197.98
11–16	P1	07GA0100105	DO	10/24/06	11/02/06	MEALS ON TRAVEL	29.87
11–16	P1	07GA0100109	CITIBANK GOV CARD SERVICE	09/29/06	10/27/06	AIRFARE WAS-SAV MEMBER	2,427.00
11–24	HR	397110	HON. JACK KINGSTON	08/03/06	09/25/06	REIMB; PERSONAL USE	–77.02
11–28	P1	07GA0100114	VIDALIA AVIATION SERVICES	11/10/06	11/10/06	A/F VDI-SAV-FVX-RDU-VDI	700.00
11–28	P1	07GA0100115	DO	11/06/06	11/06/06	A/F VDI-DNL-MAC-SAV-VDI-AUG	540.00
11–29	P1	07GA0100126	CHRISTOPHER KELLY CRAWFORD	11/04/06	11/13/06	PRIVATE AUTO MILEAGE	112.14
11–29	P1	07GA0100128	DO	11/13/06	11/15/06	LOCAL TRANSPORTATION	37.00
11–29	P1	07GA0100129	DO	11/13/06	11/13/06	PARKING	8.00
11–29	P1	07GA0100130	DO	11/13/06	11/16/06	MEALS ON TRAVEL	14.20
11–29	P1	07GA0100135	HON. JACK KINGSTON	10/03/06	10/18/06	PRIVATE AUTO MILEAGE	63.77
11–29	P1	07GA0100131	ROBERT N ASBELL	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	439.48
12–04	P1	07GA0100143	CHARLES WILSON	10/02/06	10/27/06	PRIVATE AUTO MILEAGE	157.98
12–06	P1	07GA0100151	BROOKE ANN FLOYD	10/26/06	11/22/06	PRIVATE AUTO MILEAGE	133.95
12–07	P1	07GA0100155	BRUCE BAZEMORE	11/04/06	11/15/06	PRIVATE AUTO MILEAGE	94.16
12–13	P1	07GA0100160	CHRISTOPHER KELLY CRAWFORD	12/05/06	12/17/06	MEALS ON TRAVEL	64.08
12–13	P1	07GA0100161	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION	35.00
12–13	P1	07GA0100157	PATRICIA H DEPRIEST	11/06/06	11/16/06	PRIVATE AUTO MILEAGE	49.13
12–13	P1	07GA0100163	ROBERT N ASBELL	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	114.63
12–13	P1	07GA0100162	SHIELA W ELLIOTT	11/02/06	11/29/06	PRIVATE AUTO MILEAGE	258.59
12–13	P1	07GA0100168	DO	11/27/06	11/27/06	MEALS ON TRAVEL	21.52
12–13	P1	07GA0100169	VIDALIA AVIATION SERVICES	11/28/06	11/28/06	AIRFARE FOR THE MBR	824.00
12–18	P1	07GA0100173	CHARLES WILSON	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	66.75
12–18	P1	07GA0100170	EMILY HOWARD	10/01/06	12/08/06	PRIVATE AUTO MILEAGE	591.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JACK KINGSTON—Con.								
12–18	P1	07GA0100172	THE HUNTER CLUB	12/01/06	12/01/06	MEALS ON TRAVEL		414.25
12–18	P1	07GA0100171	WILLIAM M JOHNSON	12/06/06	12/06/06	LOCAL TRANSPORTATION		24.00
12–22	P1	07GA0100174	BRIANNA FORAN	12/14/06	12/14/06	MEALS ON TRAVEL		9.19
12–22	P1	07GA0100175	DO	10/11/06	12/14/06	LOCAL TRANSPORTATION		87.00
12–22	P1	07GA0100186	DO	10/17/06	12/18/06	PRIVATE AUTO MILEAGE		624.78
12–22	P1	07GA0100177	CHRISTOPHER KELLY CRAWFORD	12/04/06	12/15/06	PRIVATE AUTO MILEAGE		182.27
12–22	P1	07GA0100182	DO	12/06/06	12/13/06	MEALS ON TRAVEL		23.55
12–22	P1	07GA0100183	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION		96.00
12–22	P1	07GA0100190	CITIBANK GOV CARD SERVICE	10/26/06	11/21/06	TRAVEL SUBSISTENCE		2,411.50
12–22	P1	07GA0100176	KELLY L. PIGGE	10/02/06	12/14/06	PRIVATE AUTO MILEAGE		1,119.53
12–28	P1	07GA0100195	HON. JACK KINGSTON	11/07/06	11/28/06	MILEAGE		53.13
							TRAVEL TOTALS:	23,255.83
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07GA0100001	SCANA ENERGY	08/09/06	09/08/06	UTILITIES		51.29
10–05	P1	07GA0100002	DO	08/09/06	09/08/06	UTILITIES		43.01
10–11	P1	07GA0100032	BELL SOUTH	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		295.76
10–11	P1	07GA0100030	MCI	09/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		54.72
10–11	P1	07GA0100013	UNITED PARCEL SERVICE	08/09/06	09/09/06	POSTAGE/MAILING SERVICE		38.95
10–11	P1	07GA0100028	DO	08/16/06	09/16/06	POSTAGE/MAILING SERVICE		146.07
10–12	CO	101206285	COMCAST	09/11/06	10/10/06	CANCELED CHECK-PER US TREASURY		–75.08
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		5.89
10–12	P1	07GA0100009	MEDICACOM	07/18/06	08/18/06	UTILITIES		95.18
10–19	P1	07GA0100042	ADELPHIA	10/08/06	11/07/06	UTILITIES		98.34
10–19	P1	07GA0100043	BELL SOUTH	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		598.76
10–19	P1	07GA0100048	DO	08/26/06	08/26/06	TELECOMMUNICATIONS CHARGES		413.63
10–19	P1	07GA0100040	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		119.99
10–19	P1	07GA0100041	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		816.72
10–20	P9	GA0101R0610	WEST ECK PARTNERS, LP	10/01/06	10/31/06	SAVANNAH-RENT		1,565.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/09/06	10/09/06	OVERNIGHT MAIL		6.83
10–23	P1	07GA0100059	GEORGIA POWER	09/06/06	10/05/06	SOUTHERN CO. ELECTRIC SERVICE		141.93
10–23	P1	07GA0100060	DO	09/06/06	10/05/06	SOUTHERN CO ELECTRIC SERVICE		235.75
10–24	P2	HCV0603313	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703 BB COMBO		124.99
10–25	P1	07GA0100065	BELL SOUTH	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		230.32
10–25	P1	07GA0100063	CHATHAM COUNTY FINANCE	06/28/06	08/18/06	UTILITIES		25.24
10–25	P1	07GA0100064	DO	02/08/06	09/29/06	UTILITIES		429.29
10–25	P1	07GA0100067	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		111.71
10–25	P1	07GA0100071	COMCAST CABLE	10/11/06	11/10/06	UTILITIES		69.49
10–25	P1	07GA0100069	UNITED PARCEL SERVICE	08/30/06	09/30/06	POSTAGE/MAILING SERVICE		113.59
10–25	P1	07GA0100068	VERIZON WIRELESS	08/22/06	09/22/06	TELECOMMUNICATIONS CHARGES		559.53
10–27	P1	07GA0100086	BELL SOUTH	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		295.76
10–27	S6	GA63574RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT BRUNSWICK		1,125.00
10–27	S6	GA82515RN10	DO	10/01/06	10/31/06	RENT VALDOSTA		1,002.00
10–27	P1	07GA0100084	MCI	09/15/06	10/13/06	TELECOMMUNICATIONS CHARGES		38.60

10–27	P1	07GA0100087	MEDICACOM	10/19/06	11/17/06	TELECOMMUNICATIONS CHARGES	69.20
10–27	P1	07GA0100073	SCANA ENERGY	09/08/06	10/06/06	UTILITIES	61.25
10–27	P1	07GA0100074	DO	09/28/06	10/06/06	UTILITIES	54.10
10–27	P1	07GA0100078	UNITED PARCEL SERVICE	09/14/06	10/14/06	POSTAGE/MAILING SERVICE	214.42
10–27	P1	07GA0100085	DO	09/28/06	10/07/06	POSTAGE/MAILING SERVICE	28.56
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	13.20
10–31	S5	DY630502089		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
10–31	S5	DY630502090		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	517.93
10–31	S5	DY630502095		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630502096		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY630502097		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,626.39
11–06	P1	07GA0100102	FEDERAL EXPRESS	10/13/06	10/16/06	POSTAGE/MAILING SERVICE	231.66
11–06	P1	07GA0100092	UNITED PARCEL SERVICE	10/13/06	10/21/06	POSTAGE/MAILING SERVICE	828.44
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	6.07
11–16	P1	07GA0100106	BELL SOUTH	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	345.65
11–16	P1	07GA0100110	UNITED PARCEL SERVICE	10/04/06	10/28/06	POSTAGE/MAILING SERVICE	345.27
11–16	P1	07GA0100108	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	447.09
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	12.26
11–20	P9	GA0101R0611	WEST ECK PARTNERS, LP	11/01/06	11/30/06	SAVANNAH-RENT	1,565.00
11–28	P1	07GA0100116	BELL SOUTH	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	413.73
11–28	P1	07GA0100118	COMCAST	11/11/06	12/10/06	UTILITIES	155.16
11–28	P1	07GA0100112	GEORGIA POWER	10/05/06	11/03/06	UTILITIES	165.92
11–28	P1	07GA0100113	DO	10/05/06	11/03/06	UTILITIES	88.09
11–28	P1	07GA0100123	PO BOX FEE PAYMENT	11/30/06	11/30/06	POSTAGE/MAILING SERVICE	132.00
11–29	P1	07GA0100136	BELL SOUTH	09/29/06	10/29/06	TELECOMMUNICATIONS CHARGES	246.15
11–29	P1	07GA0100138	CINGULAR WIRELESS	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	117.79
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	18.21
11–29	S6	GA63574RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT BRUNSWICK	1,125.00
11–29	S6	GA82515RN11	DO	11/01/06	11/30/06	RENT VALDOSTA	1,002.00
11–30	S5	DY633802052		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.44
11–30	S5	DY633802053		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	536.55
11–30	S5	DY633802058		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11–30	S5	DY633802059		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633802060		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,109.41
12–04	P1	07GA0100147	SCANA ENERGY	10/06/06	11/07/06	UTILITIES	45.66
12–04	P1	07GA0100148	DO	10/06/06	11/07/06	UTILITIES	55 45
12–04	P1	07GA0100146	UNITED PARCEL SERVICE	11/04/06	11/15/06	POSTAGE/MAILING SERVICE	53.92
12–06	P1	07GA0100150	BELL SOUTH	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	307.28
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	19.96
12–06	P1	07GA0100152	UNITED PARCEL SERVICE	11/12/06	11/12/06	POSTAGE/MAILING SERVICE	97.39
12–07	P1	07GA0100154	NETLINK AVE COMPUTER AND INTER	10/06/06	10/06/06		660.48
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	12.90
12–13	P1	07GA0100167	UNITED PARCEL SERVICE	11/18/06	11/29/06	POSTAGE/MAILING SERVICE	150.16
12–14	P2	HCV0700123	VERIZON WIRELESS	11/12/06	11/12/06	8703 BB	99.99
12–20	P9	GA0101R0612	WEST ECK PARTNERS, LP	12/01/06	12/31/06	SAVANNAH-RENT	1,565.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	36.50
12–22	P1	07GA0100187	GEORGIA POWER	11/03/06	12/06/06	UTILITIES	303.32
12–22	P1	07GA0100188	DO	11/03/06	12/06/06	UTILITIES	157.28
12–22	P1	07GA0100181	MEDICACOM	12/08/06	12/08/06	UTILITIES	133.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JACK KINGSTON—Con.								
12–22	P1	07GA0100185	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE		50.68
12–22	P1	07GA0100178	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		139.91
12–22	P2	HCV0700124	DO	11/26/06	11/26/06	8703 BB		99.99
12–26	P1	07GA0100193	BELL SOUTH	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		433.51
12–28	P1	07GA0100200	DO	11/25/06	11/25/06	TELECOMMUNICATION SERVICE		328.33
12–28	P1	07GA0100201	CINGULAR WIRELESS	11/02/06	12/01/06	TELECOMMUNICATION SERVICE		114.11
12–28	S6	GA3574R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT BRUNSWICK		1,125.00
12–28	S6	GA82515RN12	DO	12/01/06	12/31/06	RENT VALDOSTA		1,002.00
12–31	S5	DY700302049		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.44
12–31	S5	DY700302050		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		518.54
12–31	S5	DY700302055		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700302056		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700302057		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,129.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,729.97
		PRINTING AND REPRODUCTION						
10–11	P1	07GA0100018	ACCURATE WORD LLC.	09/25/06	09/25/06	PRINTING AND REPRODUCTION		26.90
10–19	P1	07GA0100037	ACCURATE WORD, LLC	08/29/06	08/29/06	PRINTING AND REPRODUCTION		76.90
10–19	P1	07GA0100053	IMAGES, INC.	10/21/06	01/20/07	OVERAGE CHRGS		240.00
11–28	P1	07GA0100119	ACCURATE WORD, LLC	11/08/06	11/08/06	PRINTING AND REPRODUCTION		46.90
11–28	P1	07GA0100120	DO	11/08/06	11/08/06	PRINTING AND REPRODUCTION		26.90
11–28	P1	07GA0100121	DO	11/09/06	11/09/06	PRINTING AND REPRODUCTION		46.95
11–28	P1	07GA0100122	DO	11/13/06	11/13/06	PRINTING AND REPRODUCTION		61.45
12 04	P1	07GA0100144	IMAGES, INC.	11/01/06	11/01/06	PRINTING AND REPRODUCTION		9.00
12–20	S3	06354000048		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		66.80
12–26	P1	07GA0100192	ACCURATE WORD, LLC	12/19/06	12/19/06	PRINTING AND REPRODUCTION		86.90
						PRINTING AND REPRODUCTION TOTALS:		688.70
		OTHER SERVICES						
10–06	P1	07GA0100004	IMAGES, INC.	08/31/06	08/31/06	SERVICE CONTRACT		799.70
10–11	P1	07GA0100014	CLEAN SWEEP	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		300.00
10–11	P1	07GA0100022	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
10–19	P1	07GA0100049	SAVANNAH-PEACHTREE PEST	07/26/06	09/26/06	JANITORIAL AND RELATED SERVICE		90.00
10–20	P9	OFP06043510	HOUSECALL	10/01/06	10/31/06	TECHNICAL SUPPORT		1,700.00
10–23	P1	07GA0100056	NETLINK AVE COMPUTER AND INTER	10/16/06	10/16/06	COMPUTER AND INTERNET SERVICE		127.33
10–23	P1	07GA0100057	DO	10/11/06	10/11/06	COMPUTER AND INTERNET SERVICE		417.68
10–27	S6	GA2515S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES VALDOSTA		30.70
10–27	S6	GA3574S0610	DO	10/01/06	10/31/06	SECURITY CHARGES BRUNSWICK		50.39
10–27	P1	07GA0100072	SAVANNAH-PEACHTREE PEST	10/17/06	10/17/06	JANITORIAL AND RELATED SERVICE		30.10
11–06	P1	07GA0100093	CLEAN SWEEP	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		300.00
11–20	P9	OFP06043511	HOUSECALL	11/01/06	11/30/06	TECHNICAL SUPPORT		1,700.00
11–28	P1	07GA0100117	SAVANNAH-PEACHTREE PEST	11/08/06	11/08/06	JANITORIAL AND RELATED SERVICE		60.00
11–29	S6	GA2515S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES VALDOSTA		30.70
11–29	S6	GA3574S0611	DO	11/01/06	11/30/06	SECURITY CHARGES BRUNSWICK		50.39
12–01	P1	07GA0100142	SAVANNAH-PEACHTREE PEST	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		30.00

12–13	P1	07GA0100159	CLEAN SWEEP	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	300.00
12–20	P9	OFP06043512	HOUSECALL	12/01/06	12/31/06	TECHNICAL SUPPORT	1,700.00
12–28	S6	GA2515S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES VALDOSTA	30.70
12–28	S6	GA3574S0612	DO	12/01/06	12/31/06	SECURITY CHARGES BRUNSWICK	50.39
						OTHER SERVICES TOTALS:	8,245.08
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER	46.93
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	23.96
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07GA0100007	THE DARIEN NEWS	06/28/06	06/28/07	PUBLICATION/REFERENCE MATERIAL	30.00
10–06	P1	07GA0100006	THE EXPRESS	09/26/06	09/26/07	PUBLICATION/REFERENCE MATERIAL	15.00
10–06	P1	07GA0100008	TRIBUNE & GEORGIAN	08/24/06	08/24/07	PUBLICATION/REFERENCE MATERIAL	24.00
10–11	P1	07GA0100021	BRIANNA FORAN	09/22/06	09/22/06	OFFICE SUPPLIES	15.74
10–11	P2	OSM31859	CDW GOVERNMENT INC	09/20/06	09/20/06	STARTECH 250 WATT LONG LIFE AT	29.92
10–11	P2	OSM31859	DO	09/20/06	09/20/06	SHIPPING	5.00
10–11	P1	07GA0100031	CHARLES WILSON	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	18.00
10–11	P1	07GA0100027	MYRLENE W FREE	07/31/06	09/05/06	OFFICE SUPPLIES	7.12
10–11	P1	07GA0100029	SAVANNAH MORNING NEWS	10/02/06	10/02/07	PUBLICATION/REFERENCE MATERIAL	30.00
10–19	P1	07GA0100036	GOLDEN ISLES OFFICE EQUIP.	09/15/06	09/15/06	OFFICE SUPPLIES	32.95
10–19	P1	07GA0100035	LEADERSHIP DIRECTORIES, INC.	12/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
10–19	P1	07GA0100034	THE DOUGLAS ENTERPRISE	10/11/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	65.00
10–19	P1	07GA0100045	THE ISLANDER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	17.00
10–19	P1	07GA0100039	WAYCROSS JOURNAL HERALD	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	29.68
10–23	P1	07GA0100058	HSBC BUSINESS SOLUTIONS	09/08/06	10/06/06	OFFICE SUPPLIES	3,414.79
10–25	P1	07GA0100061	CHRISTOPHER NEAL	09/02/06	09/02/06	OFFICE SUPPLIES	400.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER	60.92
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07GA0100062	SOUTH GA BUSINESS PRODUCTS INC	08/22/06	09/28/06	OFFICE SUPPLIES	241.05
10–25	P1	07GA0100066	VIP OFFICE FURNITURE CENTER	10/12/06	10/12/06	OFFICE SUPPLIES	129.99
10–27	P1	07GA0100075	ARMY TIMES	10/15/06	10/15/07	PUBLICATION/REFERENCE MATERIAL	39.95
10–27	P1	07GA0100082	CHRISTOPHER KELLY CRAWFORD	10/24/06	10/24/06	OFFICE SUPPLIES	63.59
10–27	P1	07GA0100083	COASTAL COURIER	10/24/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	62.50
10–27	P1	07GA0100088	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	7,270.00
10–30	HV	NW200624801	DEER PARK			BW: F1944846 06/30/06	–13.99
10–30	HV	NW200624801	DO			BW: 2986919492 06/20/06	–35.75
10–30	HV	NW200624801	DO			BW: 2995212319 06/30/06	–2.00
10–31	SF	DY061000810		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000811		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000812		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000813		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000814		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000815		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000816		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000817		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061000818		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000819		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000820		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JACK KINGSTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF DY061000821		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10–31	SF DY061000822		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061006520		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	SF DY061006521		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006522		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061006523		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF DY061006524		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061006525		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000140		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,376.82
11–06	P1 07GA0100096	BRUCE BAZEMORE	10/26/06	10/26/06	OFFICE SUPPLIES		4.38
11–06	P1 07GA0100094	PATRICIA H DEPRIEST	10/31/06	10/31/06	OFFICE SUPPLIES		37.11
11–06	P1 07GA0100100	SHIELA W ELLIOTT	10/25/06	10/25/06	OFFICE SUPPLIES		32.07
11–06	OP 07GA0100001	UNITED STATES G.P.O.	10/24/06	10/24/06	OFFICE SUPPLIES		1,031.25
11–06	P1 07GA0100101	WAYCROSS JOURNAL HERALD	11/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL		44.52
11–07	C1 NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1 NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER		17.98
11–07	C1 NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1 07GA0100103	GIST FAMILY CATERING	07/24/06	07/24/06	FOOD & BEVERAGE FOR MEETINGS		135.00
11–16	P1 07GA0100111	CQ PRESS	10/25/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		10.25
11–22	C1 NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1 NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		42.93
11–22	C1 NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1 07GA0100124	HSBC BUSINESS SOLUTIONS	10/07/06	10/09/06	OFFICE SUPPLIES		171.53
11–28	P1 07GA0100125	VIP OFFICE FURNITURE CENTER	11/14/06	11/14/06	OFFICE SUPPLIES		110.72
11–29	P1 07GA0100127	CHRISTOPHER KELLY CRAWFORD	11/16/06	11/16/06	OFFICE SUPPLIES		2,174.38
11–29	P1 07GA0100133	ELLA MERRITT MYERS	11/16/06	11/16/06	OFFICE SUPPLIES		28.69
11 29	P1 07GA0100137	METRO MONITOR	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL		75.00
11- 29	P1 07GA0100132	PIERCE COUNTY PRESS	11/16/06	11/16/07	PUBLICATION/REFERENCE MATERIAL		22.50
11–29	P1 07GA0100134	SOUTH GA BUSINESS PRODUCTS INC	11/10/06	11/10/06	OFFICE SUPPLIES		144.57
11–30	S1 DY061100144		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		654.19
11–30	P1 07GA0100141	SOUTHERN STATIONERY & PRINT	09/30/06	09/30/06	OFFICE SUPPLIES		91.51
12- 04	P1 07GA0100145	CHRISTOPHER KELLY CRAWFORD	11/15/06	11/15/06	OFFICE SUPPLIES		10.49
12–06	P1 07GA0100149	METRO MONITOR	01/17/06	10/11/06	CLIPPING SVCS		450.00
12–06	P1 07GA0100153	RAWSON CLIPPING SERVICE, INC.	09/30/06	10/31/06	CLIPPING SVCS		222.00
12–07	P1 07GA0100156	BRUCE BAZEMORE	11/28/06	11/28/06	OFFICE SUPPLIES		4.38
12–13	P1 07GA0100158	PATRICIA H DEPRIEST	11/13/06	11/13/06	OFFICE SUPPLIES		34.34
12–13	P1 07GA0100165	WAYCROSS JOURNAL HERALD	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		44.52
12–13	P1 07GA0100166	DO	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		2.00
12–19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1 NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		11.98
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1 07GA0100184	CHRISTOPHER KELLY CRAWFORD	12/06/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		188.22
12–22	P1 07GA0100180	HSBC BUSINESS SOLUTIONS	11/16/06	11/16/06	OFFICE SUPPLIES		99.25

12–22	P1	07GA0100189	VIP OFFICE FURNITURE CENTER	12/12/06	12/13/06	OFFICE SUPPLIES	92.27
12–31	SF	DY061200491		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200492		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200493		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–19.80
12–31	SF	DY061200494		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200495		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200496		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200497		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203350		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203351		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203352		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203353		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203354		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203355		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203356		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200146		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	204.28
						SUPPLIES AND MATERIALS TOTALS:	19,685.08
		EQUIPMENT					
10–31	S8	MA000639732		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,138.08
11–29	S8	MA000648867		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,138.08
12–28	S8	MA000660225		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,138.08
						EQUIPMENT TOTALS:	6,414.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,941.96
						OFFICE TOTALS:	324,941.96

2005 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–02	CO	7YZ6215375	COMCAST	05/11/05	06/10/05	CANCELED CHECK STALE DATED	–61.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	–61.31
		OTHER SERVICES					
10–04	P2	OSM30228	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/05	12/29/05	INSTALLATION - PRINTER	325.00
						OTHER SERVICES TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.69
						OFFICE TOTALS:	263.69

2006 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,379.18	2,398.35
PERSONNEL COMPENSATION	901,811.93	270,618.88
PERSONNEL BENEFITS	2,285.75	382.43
TRAVEL	17,023.19	6,560.03
RENT, COMMUNICATION, UTILITIES	105,996.77	24,860.92
PRINTING AND REPRODUCTION	71,969.49	2,430.18
OTHER SERVICES	29,257.20	5,700.00
SUPPLIES AND MATERIALS	30,873.90	18,502.65
EQUIPMENT	23,197.73	3,739.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,795.14	335,193.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
						OFFICE TOTALS:	1,232,795.14	335,193.09
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		484.07
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		117.23
11–28	OP	6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		435.32
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		445.79
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		400.44
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		515.50
						FRANKED MAIL TOTALS:		2,398.35
		PERSONNEL COMPENSATION						
			ANDERSON,JODIE R	10/01/06	12/31/06	SCHEDULER		16,583.33
			ARORA,SHEENA	10/01/06	12/31/06	PART-TIME EMPLOYEE		8,166.67
			BRISKY,KIMBERLY M	10/01/06	12/31/06	SCHEDULER		12,666.67
			CZAJKOWSKI,ROY L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,750.00
			ELK,ERIC	10/01/06	12/31/06	DISTRICT DIRECTOR		28,333.32
			GARBER,CARYN E	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		13,250.00
			DO	11/01/06	11/01/06	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,091.67
			GOLDBERG,RICHARD A	12/01/06	12/31/06	LEGISLATIVE ASSISTANT		4,333.33
			HICKEY,LIESL GILLESPIE	10/01/06	12/31/06	CHIEF OF STAFF		34,780.24
			HOFFMAN,ANDRIA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,666.67
			KELLY,EDWARD	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		17,750.00
			LAWLOR,AARON L	11/01/06	12/31/06	DISTRICT REPRESENTATIVE		8,063.89
			LEFFINGWELL,MATTHEW L	10/01/06	12/31/06	PROJECT DIRECTOR		12,277.77
			MAGNUSON,PATRICK	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,500.00
			MCGRATH,J EILEEN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		11,999.99
			MORRISSEY,ALYSSA A	10/01/06	12/07/06	PAID INTERN		2,072.00
			PHILLIPS,JEFFREY K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,666.67
			SWEET,SUSAN T	10/01/06	12/31/06	PART-TIME EMPLOYEE		14,333.33
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,000.00
			WASKIEWICZ,KATHERINE M	12/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		2,000.00
			WINDON,JEANNETTE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,333.33
						PERSONNEL COMPENSATION TOTALS:		270,618.88
		PERSONNEL BENEFITS						
10–31	S7	06304000145		10/01/06	10/31/06	TRANSIT BENEFITS		190.72
11–30	S7	06334000141		11/01/06	11/30/06	TRANSIT BENEFITS		191.71
						PERSONNEL BENEFITS TOTALS:		382.43
		TRAVEL						
10–17	P1	07IL1000011	CITIBANK GOV CARD SERVICE	07/28/06	08/14/06	TRAVEL SUBSISTENCE		1,032.50
10–25	P1	07IL1000016	DO	08/28/06	09/20/06	TRAVEL SUBSISTENCE		507.47
10–25	P1	07IL1000017	DO	10/02/06	10/02/06	A/F DCA-CHI #0924		188.60
10–25	P1	07IL1000014	JEANNETTE M WINDON	10/13/06	10/13/06	LOCAL TRANSPORTATION		14.00
11–06	P1	07IL1000026	DO	10/24/06	10/24/06	LOCAL TRANSPORTATION		17.00

11–06	P1	07IL1000023	JEFFREY K. PHILLIPS	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	283.36
11–06	P1	07IL1000024	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	19.50
11–06	P1	07IL1000030	DO	10/06/06	10/19/06	PRIVATE AUTO MILEAGE	49.02
11–06	P1	07IL1000031	DO	10/06/06	10/19/06	LOCAL TRANSPORTATION	4.00
11–06	P1	07IL1000020	JOYCE EILEEN MCGRATH	09/30/06	10/22/06	PRIVATE AUTO MILEAGE	30.08
11–06	P1	07IL1000028	KIMBERLY MARGARET BRISKY	10/24/06	10/24/06	LOCAL TRANSPORTATION	8.00
11–06	P1	07IL1000018	LIESL GILLESPIE HICKEY	10/15/06	10/18/06	LOCAL TRANSPORTATION	32.00
11–20	P1	07IL1000041	CITIBANK GOV CARD SERVICE	10/14/06	10/14/06	PARKING	12.00
11–20	P1	07IL1000044	DO	10/05/06	10/27/06	TRAVEL SUBSISTENCE	2,686.10
11–20	P1	07IL1000047	HON. MARK STEVEN KIRK	11/13/06	11/13/06	LOCAL TRANSPORTATION	20.00
11–20	P1	07IL1000045	LIESL GILLESPIE HICKEY	10/27/06	10/27/06	LOCAL TRANSPORTATION	14.00
11–20	P1	07IL1000046	VERIZON WIRELESS	06/20/06	07/19/06	PRIVATE AUTO MILEAGE	76.14
12–04	P1	07IL1000052	JOYCE EILEEN MCGRATH	10/29/06	10/29/06	PRIVATE AUTO MILEAGE	7.70
12–05	P1	07IL1000055	ERIC ELK	06/10/06	11/02/06	PRIVATE AUTO MILEAGE	571.34
12–05	P1	07IL1000056	DO	04/21/06	11/08/06	LOCAL TRANSPORTATION	183.00
12–05	P1	07IL1000057	DO	07/18/06	07/20/06	LODGING	343.50
12–13	P1	07IL1000060	JEFFREY K. PHILLIPS	11/26/06	11/26/06	PRIVATE AUTO MILEAGE	283.36
12–13	P1	07IL1000061	DO	11/26/06	11/26/06	LOCAL TRANSPORTATION	19.50
12–15	P1	07IL1000067	EDWARD KELLY	08/01/06	11/18/06	PRIVATE AUTO MILEAGE	105.30
12–15	P1	07IL1000070	JOYCE EILEEN MCGRATH	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	11.56
12–15	P1	07IL1000064	LIESL GILLESPIE HICKEY	11/22/06	11/22/06	LOCAL TRANSPORTATION	16.00
12–28	P1	07IL1000073	JEANNETTE M WINDON	12/04/06	12/05/06	TAXI	25.00
						TRAVEL TOTALS:	6,560.03
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07IL1000004	RESEARCH IN MOTION CORPORATION	09/08/06	09/08/06	TELECOMMUNICATIONS CHARGES	47.79
10–06	P1	07IL1000001	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	729.80
10–17	P1	07IL1000009	COMMONWEALTH EDISON	08/17/06	09/19/06	UTILITIES	182.71
10–20	P9	IL1003R0610	COUNTY OF LAKE	10/01/06	10/31/06	RENT-WAUKEGAN	976.38
10–20	P9	IL1004R0610	JONES LANG LASALLE AMERICAS	10/01/06	10/31/06	RENT-NORTHBROOK	4,350.00
10–25	P1	07IL1000013	ATT	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	170.63
10–25	P1	07IL1000015	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	64.98
10–30	S3	06303G00012		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	220.00
10–31	S5	DY630502730		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
10–31	S5	DY630502731		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	412.71
10–31	S5	DY630502736		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630502737		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY630502738		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	844.41
11–06	P1	07IL1000027	BLACKBERRY	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	47.79
11–06	P1	07IL1000025	COMMONWEALTH EDISON	09/19/06	10/18/06	UTILITIES	219.60
11–06	P1	07IL1000039	DIRECTV	10/10/06	11/06/06	UTILITIES	58.87
11–06	P1	07IL1000037	EDWARD KELLY	10/25/06	10/25/06	POSTAGE/MAILING SERVICE	39.00
11–06	P1	07IL1000022	JOYCE EILEEN MCGRATH	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES	11.20
11–20	P1	07IL1000043	ATT	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	171.03
11–20	P9	IL1003R0611	COUNTY OF LAKE	11/01/06	11/30/06	RENT-WAUKEGAN	976.38
11–20	P9	IL1004R0611	JONES LANG LASALLE AMERICAS	11/01/06	11/30/06	RENT-NORTHBROOK	4,350.00
11–30	S5	DY633802663		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	104.07
11–30	S5	DY633802664		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	390.79
11–30	S5	DY633802669		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633802670		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARK STEVEN KIRK—Con.								
11–30	S5	DY633802671		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,267.87
12–05	P1	07IL1000053	DIRECTV	11/10/06	12/09/06	UTILITIES		46.97
12–05	P1	07IL1000054	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		719.22
12–13	P1	07IL1000058	SBC AMERITECH (DO)	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		708.81
12–15	P1	07IL1000065	COMMONWEALTH EDISON	10/18/06	11/16/06	UTILITIES		198.76
12–20	P9	IL1003R0612	COUNTY OF LAKE	12/01/06	12/31/06	RENT-WAUKEGAN		976.38
12–20	P9	IL1004R0612	JONES LANG LASALLE AMERICAS	12/01/06	12/31/06	RENT-NORTHBROOK		4,350.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	P1	07IL1000075	BLACKBERRY	11/08/06	12/07/06	BLACKBERRY SERVICE		47.79
12–31	S5	DY700302627		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		104.07
12–31	S5	DY700302628		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		325.76
12–31	S5	DY700302633		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700302634		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700302635		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		998.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,860.92
		PRINTING AND REPRODUCTION						
10–06	P1	07IL1000005	LIESL GILLESPIE HICKEY	09/19/06	09/19/06	PRINTING AND REPRODUCTION		15.86
10–12	P1	07IL1000006	CONSTITUTENT TOWN-HALL SERVICE	07/18/06	07/18/06	ADVERTISING		2,000.00
11–06	P1	07IL1000035	EDWARD KELLY	09/18/06	09/18/06	PRINTING AND REPRODUCTION		5.37
11–16	OP	07GPO030601	PUBLIC PRINTER	01/04/06	01/04/06	PRINTING AND REPRODUCTION		204.00
12–13	P2	OSP43285	ACCURATE WORD LLC.	11/27/06	11/27/06	250 CT. BUSINESS CARDS		182.55
12–20	S3	06354000062		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		22.40
						PRINTING AND REPRODUCTION TOTALS:		2,430.18
		OTHER SERVICES						
10–20	P9	OFP06064210	HOUSECALL	10/01/06	10/31/06	TECH SUPPORT		1,400.00
11–06	P1	07IL1000040	DO	07/01/06	09/30/06	WEB HOSTING		900.00
11–20	P9	OFP06064211	DO	11/01/06	11/30/06	TECH SUPPORT		1,400.00
12–13	P1	07IL1000063	DO	11/30/06	11/30/06	EMAIL AND WEB RELATED SERVICES		600.00
12–20	P9	OFP06064212	DO	12/01/06	12/31/06	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		5,700.00
		SUPPLIES AND MATERIALS						
10–02	P2	OSM31645	CDW GOVERNMENT INC	08/11/06	08/11/06	MAXTOR ONETOUCH III USB 300GB		676.00
10–02	P2	OSM31645	DO	08/11/06	08/11/06	SHIPPING		5.00
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626802	DO	08/11/06	08/11/06	BOTTLED WATER		36.25
10–05	C1	NW200626802	DO	08/21/06	08/21/06	BOTTLED WATER		10.24
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07IL1000002	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER		8.00
10–06	P1	07IL1000003	DO	06/20/06	07/10/06	BOTTLED WATER		47.80
10–10	P1	07IL1000008	CONGRESSIONAL QUARTERLY INC.	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		2,691.00
10–10	P1	07IL1000007	DOW JONES & COMPANY, INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		215.00
10–11	P2	OSM31858	CDW GOVERNMENT INC	09/20/06	09/20/06	HP SCANJET 4890 PHOTO SCANNER		189.00
10–17	P1	07IL1000010	LEADERSHIP DIRECTORIES, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		420.00

10–20	P2	OSS42296	ALLIANCE MICRO	07/28/06	07/28/06	TONER - FOR HP LASERJET 4600 (	284.00
10–23	P1	07IL1000012	FOREIGN AFFAIRS SUBSCRIBER SER	11/01/06	10/31/07	PUBLICATION/REFERENCE	19.95
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER	27.73
10–25	C1	NW200629202	DO	07/21/06	07/21/06	BOTTLED WATER	36.25
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1909943 06/30/06	–8.00
10–30	HV	NW200624802	DO			BW: 2981885664 06/08/06	–34.58
10–30	HV	NW200624802	DO			BW: 2995210685 06/30/06	–2.00
10–31	S1	DY061000197		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	787.61
11–06	P1	07IL1000038	CULLIGAN	10/10/06	10/10/06	BOTTLED WATER	42.50
11–06	P1	07IL1000036	EDWARD KELLY	09/16/06	09/20/06	HABITATION EXPENSE	72.39
11–06	P1	07IL1000021	JOYCE EILEEN MCGRATH	10/14/06	10/14/06	FOOD & BEVERAGE FOR MEETINGS	18.99
11–06	P1	07IL1000032	OFFICE PLUS OF LAKE COUNTY	10/17/06	10/17/06	OFFICE SUPPLIES	243.62
11–06	P1	07IL1000033	DO	10/19/06	10/19/06	OFFICE SUPPLIES	1.99
11–06	P1	07IL1000034	DO	10/23/06	10/23/06	OFFICE SUPPLIES	73.58
11–06	P1	07IL1000029	RICOH BUSINESS SYSTEMS	10/09/06	10/09/06	OFFICE SUPPLIES	137.98
11–06	P1	07IL1000019	THE NEW YORKER	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	39.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER	17.49
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07IL1000042	CAPITOL FAX	12/05/06	12/04/07	PUBLICATION/REFERENCE MATERIAL	350.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER	42.23
11 22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100203		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	462.22
12–04	P1	07IL1000051	JOYCE EILEEN MCGRATH	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	7.20
12–04	P1	07IL1000048	OFFICE PLUS OF LAKE COUNTY	11/09/06	11/09/06	OFFICE SUPPLIES	34.83
12–04	P1	07IL1000049	DO	11/20/06	11/20/06	OFFICE SUPPLIES	11.78
12–04	P1	07IL1000050	PADDOCK PUBLICATIONS	11/12/06	01/06/07	PUBLICATION/REFERENCE MATERIAL	37.60
12–13	P1	07IL1000059	INFOITION NEWS SERVICE, INC	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,020.00
12–15	P1	07IL1000068	AARON L. LAWLOR	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	113.78
12–15	P1	07IL1000071	CRAIN'S CHICAGO BUSINESS	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	94.85
12–15	P1	07IL1000066	JONES LANG LASALLE AMERICAS	10/24/06	10/24/06	HABITATION EXPENSE	40.00
12 15	P1	07IL1000069	JOYCE EILEEN MCGRATH	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	7.20
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER	31.99
12–19	C1	NW200635202	DO	11/28/06	11/28/06	BOTTLED WATER	27.73
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	P1	07IL1000074	CONGRESSIONAL QUARTERLY INC	01/01/07	12/31/07	PUBLICATION/REFERENCE	6,895.00
12–28	P1	07IL1000077	NATIONAL JOURNAL GROUP, INC.	01/29/07	01/29/08	PUBLICATION	2,045.00
12–31	S1	DY061200197		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,174.45
						SUPPLIES AND MATERIALS TOTALS:	18,502.65
		EQUIPMENT					
10–31	S8	MA000642258		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,267.15
11–29	S8	MA000652259		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,236.25
12–28	S8	MA000661332		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,236.25
						EQUIPMENT TOTALS:	3,739.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,193.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MARK STEVEN KIRK—Con.						
				OFFICE TOTALS:		335,193.09
2005 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10–12	F2 RN000016588	DELL DIRECT SALES	09/26/06	09/26/06 COMPUTER - DELL OPTIPLEX GX620		827.20
				EQUIPMENT TOTALS:		827.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		827.20
				OFFICE TOTALS:		827.20
2006 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	93,802.05	1,606.51
				PERSONNEL COMPENSATION	839,123.26	216,164.67
				TRAVEL	63,162.30	13,291.57
				RENT, COMMUNICATION, UTILITIES	65,638.00	16,664.62
				PRINTING AND REPRODUCTION	126,169.34	610.80
				OTHER SERVICES	18,238.89	500.00
				SUPPLIES AND MATERIALS	34,433.27	1,262.82
				EQUIPMENT	52,846.42	8,955.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,413.53	259,056.47
				OFFICE TOTALS:	1,293,413.53	259,056.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		567.96
10–31	SF DY061003027		10/04/06	10/31/06 FRANKED MAIL		–8.05
10–31	SF DY061003028		10/04/06	10/31/06 FRANKED MAIL		–8.05
10–31	SF DY061003840		10/16/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061003841		10/16/06	10/31/06 FRANKED MAIL		–4.90
10–31	SF DY061004393		10/23/06	10/31/06 FRANKED MAIL		–8.05
10–31	SF DY061004394		10/23/06	10/31/06 FRANKED MAIL		–9.90
10–31	SF DY061004395		10/23/06	10/31/06 FRANKED MAIL		–6.85
10–31	SF DY061004396		10/23/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061004397		10/23/06	10/31/06 FRANKED MAIL		–4.90
11–30	SF DY061102263		11/14/06	11/30/06 FRANKED MAIL		–4.90
11–30	SF DY061102264		11/14/06	11/30/06 FRANKED MAIL		–4.90
11–30	SF DY061102265		11/14/06	11/30/06 FRANKED MAIL		–6.85
11–30	SF DY061102266		11/14/06	11/30/06 FRANKED MAIL		–8.75
11–30	SF DY061102267		11/14/06	11/30/06 FRANKED MAIL		–4.90
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		429.46
11–30	04 NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		518.23
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		207.96

12–31	SF	DY061202521		12/18/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202522		12/18/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202523		12/18/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202524		12/18/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202525		12/18/06	12/31/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	1,606.51
		PERSONNEL COMPENSATION					
			BAKER,DEREK V	11/01/06	11/30/06	SHARED EMPLOYEE	5,000.00
			COYEL,BETH C	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	9,083.33
			DOROBIALA,BROOKE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,333.34
			EGAN,CAROL J	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,791.67
			ESMAY,MARCUS J	12/01/06	12/31/06	DISTRICT OUTREACH COORDINATOR	6,000.00
			FARR,ASHLEY C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,999.99
			HINZ,JEAN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,180.01
			JIRIK,MONICA	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,749.99
			JOHNSON,LAURENCE K	10/01/06	12/31/06	DIRECTOR CONSTITUENT SVC	11,487.08
			LANGE,BENJAMIN	10/01/06	12/31/06	CONSTITUENT SERVICES	11,604.16
			MCNICHOLS,JEFFREY R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,235.01
			OSSKOPP,MIKE	10/01/06	12/31/06	DISTRICT DIRECTOR	23,903.76
			STEFFEN,CYNTHIA A	10/01/06	12/31/06	CONSTITUENT SERVICES	14,250.00
			SUTTON,STEVEN H	10/01/06	12/31/06	CHIEF OF STAFF	39,796.33
			YOUNG,TROY A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,750.00
						PERSONNEL COMPENSATION TOTALS:	216,164.67
		TRAVEL					
10–06	P1	07MN0200004	BROOKE DOROBIALA	05/12/06	09/06/06	PRIVATE AUTO MILEAGE	60.00
10–06	P1	07MN0200002	JEAN HINZ	09/20/06	09/20/06	LOCAL TRANSPORTATION	20.00
10–12	P1	07MN0200005	NANCY BLANCHE BISCHOFF	08/11/06	09/06/06	TRAVEL SUBSISTENCE	46.65
10–12	P1	07MN0200007	DO	09/08/06	09/28/06	TRAVEL SUBSISTENCE	85.85
10–12	P1	07MN0200008	DO	06/14/06	07/26/06	TRAVEL SUBSISTENCE	71.55
11–06	P1	07MN0200013	BETH C. COYEL	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	14.40
11–20	P1	07MN0200027	BROOKE DOROBIALA	10/09/06	11/08/06	CAR RENTAL	1,009.29
11–20	P1	07MN0200028	DO	10/16/06	11/05/06	GASOLINE	219.78
11–20	P1	07MN0200029	DO	10/05/06	11/11/06	LOCAL TRANSPORTATION	38.00
11–20	P1	07MN0200030	DO	10/12/06	11/02/06	MEALS ON TRAVEL	97.61
11–20	P1	07MN0200024	CYNTHIA STEFFEN	09/15/06	10/25/06	PRIVATE AUTO MILEAGE	65.40
11–20	P1	07MN0200026	MIKE OSSKOPP	09/26/06	10/12/06	PRIVATE AUTO MILEAGE	108.30
11–27	P1	07MN0200035	JEAN HINZ	11/06/06	11/08/06	GASOLINE	41.04
11–27	P1	07MN0200036	DO	10/30/06	11/13/06	MEALS ON TRAVEL	37.34
11–27	P1	07MN0200037	DO	10/27/06	11/08/06	CAR RENTAL	430.92
11–27	P1	07MN0200031	MONICA JIRIK	10/29/06	10/29/06	LOCAL TRANSPORTATION	42.00
11–27	P1	07MN0200032	DO	10/29/06	11/09/06	CAR RENTAL	391.88
11–27	P1	07MN0200033	DO	11/03/06	11/09/06	GASOLINE	62.31
11–30	P1	07MN0200038	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	AGENCY FEE #158258	20.00
11–30	P1	07MN0200039	DO	08/11/06	08/11/06	AIRFARE MBR/3648	350.30
11–30	P1	07MN0200040	DO	08/16/06	08/16/06	AIRFARE MBR/4365	700.60
11–30	P1	07MN0200041	DO	08/18/06	09/04/06	AIRFARE DOROBIALA/4366	700.60
11–30	P1	07MN0200042	DO	08/15/06	08/18/06	AIRFARE SUTTON/4409	350.30
11–30	P1	07MN0200043	DO	08/30/06	09/02/06	AIRFARE MCNICHOLS/4660	438.30
11–30	P1	07MN0200044	DO	10/19/06	10/19/06	AGENCY FEE/MCNICHOLS/158382	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
11–30	P1	07MN0200046	DO	10/02/06	10/02/06	AGENCY FEE/DOROBIALA/158008		20.00
11–30	P1	07MN0200047	DO	10/02/06	10/02/06	AGENCY FEE/HINZ/158009		20.00
11–30	P1	07MN0200048	DO	10/02/06	10/02/06	AGENCY FEE/JIRIK/158010		20.00
11–30	P1	07MN0200049	DO	10/03/06	10/03/06	AGENCY FEE/FARR/158068		20.00
11–30	P1	07MN0200050	DO	09/29/06	09/29/06	AGENCY FEE/MBR/157997		20.00
11–30	P1	07MN0200051	DO	08/15/06	08/17/06	AIRFARE SUTTON/310197		700.60
11–30	P1	07MN0200052	DO	09/21/06	09/21/06	AGENCY FEE/MBR		20.00
11–30	P1	07MN0200053	DO	09/22/06	09/22/06	AGENCY FEE/MBR 157809		20.00
11–30	P1	07MN0200054	DO	09/11/06	09/11/06	AGENCY FEE/MBR 157500		20.00
11–30	P1	07MN0200055	DO	09/14/06	09/14/06	AGENCY FEE/MBR 157615		20.00
11–30	P1	07MN0200056	DO	09/18/06	09/18/06	AGENCY FEE/MBR 157661		20.00
11–30	P1	07MN0200057	DO	07/29/06	07/29/06	AIRFARE MBR/2933		438.30
11–30	P1	07MN0200061	DO	07/21/06	07/23/06	AIRFARE MBR/2378		700.60
11–30	P1	07MN0200062	DO	09/05/06	09/05/06	AGENCY FEE/MBR 157349		20.00
11–30	P1	07MN0200060	JEAN HINZ	11/16/06	11/16/06	LOCAL TRANSPORTATION		16.00
12–06	P1	07MN0200063	JEFFREY R. MCNICHOLS	11/01/06	11/08/06	CAR RENTAL		227.26
12–06	P1	07MN0200064	DO	11/08/06	11/08/06	GASOLINE		33.25
12–06	P1	07MN0200065	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION		15.00
12–06	P1	07MN0200066	DO	11/01/06	11/08/06	MEALS ON TRAVEL		50.14
12–08	P1	07MN0200068	STEVEN H SUTTON	10/18/06	10/20/06	LODGING		384.72
12–08	P1	07MN0200069	DO	10/18/06	10/21/06	MEALS ON TRAVEL		37.55
12–08	P1	07MN0200070	DO	10/18/06	10/21/06	CAR RENTAL		205.51
12–08	P1	07MN0200071	DO	10/18/06	10/21/06	MEALS ON TRAVEL		10.00
12–08	P1	07MN0200072	DO	11/20/06	11/21/06	CAR RENTAL		89.53
12–08	P1	07MN0200073	DO	10/21/06	11/21/06	GASOLINE		4.50
12–08	P1	07MN0200074	DO	11/20/06	11/21/06	LODGING		128.26
12–08	P1	07MN0200075	DO	11/20/06	11/21/06	MEALS ON TRAVEL		46.53
12–08	P1	07MN0200076	DO	11/20/06	11/21/06	MEALS ON TRAVEL		20.00
12–13	P1	07MN0200077	JEAN HINZ	11/30/06	11/30/06	LOCAL TRANSPORTATION		16.00
12–15	P1	07MN0200079	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F FEE #159035		20.00
12–15	P1	07MN0200080	DO	11/01/06	11/08/06	R/T A/F #7363		700.60
12–22	P1	07MN0200081	DO	11/09/06	11/09/06	A/F FEE #158753		20.00
12–22	P1	07MN0200087	MIKE OSSKOPP	11/09/06	12/08/06	PRIVATE AUTO MILEAGE		85.80
12–26	P1	07MN0200092	CITIBANK GOV CARD SERVICE	10/05/06	11/11/06	A/F #6077		788.60
12–26	P1	07MN0200093	DO	10/27/06	11/13/06	A/F #6078		700.60
12–26	P1	07MN0200094	DO	10/29/06	11/09/06	A/F #6079		700.60
12–26	P1	07MN0200095	DO	11/12/06	11/17/06	A/F #8033		788.60
12–26	P1	07MN0200096	DO	11/16/06	11/16/06	A/F FEE #159016		20.00
12–26	P1	07MN0200101	DO	10/18/06	10/21/06	A/F #6628		700.60
							TRAVEL TOTALS:	13,291.57
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/04/06	08/04/06	OVERNIGHT MAIL		99.58
10–06	P2	HCV0602589	CINGULAR GOVT SALES OFFICE	06/20/06	06/20/06	8700C BLACKBERRY		264.99

10–06	P1	07MN0200003	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	686.66
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL	47.38
10–12	P1	07MN0200009	DIRECTV	09/25/06	10/24/06	UTILITIES	38.83
10–20	P9	MN0201R0610	101 WEST BURNSVILLE PARKWAY	10/01/06	10/31/06	BURNSVILLE RENT	3,306.88
10–25	P1	07MN0200012	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	72.24
10–25	P1	07MN0200010	QWEST	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	679.80
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	30.35
10–28	CB	NW610280009	DO	09/19/06	09/19/06	OVERNIGHT MAIL	29.53
10–31	S5	DY630503849		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.23
10–31	S5	DY630503854		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503855		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY630503856		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	941.72
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/26/06	09/26/06	OVERNIGHT MAIL	34.25
11–06	CB	NW611031958	DO	09/09/06	09/09/06	OVERNIGHT MAIL	72.82
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL	36.96
11–09	CB	NW611071949	DO	10/16/06	10/16/06	OVERNIGHT MAIL	74.01
11–14	P2	HCV0603469	CINGULAR GOVT SALES OFFICE	09/28/06	09/28/06	7290 BLACKBERRY	49.99
11–20	P1	07MN0200025	DIRECTV	10/25/06	11/24/06	UTILITIES	36.98
11–20	P1	07MN0200023	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	71.91
11–20	P9	MN0201R0611	101 WEST BURNSVILLE PARKWAY	11/01/06	11/30/06	BURNSVILLE RENT	3,306.88
11–30	S5	DY633803769		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.50
11–30	S5	DY633803773		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803774		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY633803775		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	919.38
11–30	P1	07MN0200059	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	693.44
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	74.01
12–05	CB	NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL	36.92
12–08	CB	NW612071947	DO	10/31/06	10/31/06	OVERNIGHT MAIL	37.98
12–12	CB	NW612111926	DO	10/14/06	10/14/06	OVERNIGHT MAIL	47.87
12–13	P1	07MN0200078	DIRECTV	11/25/06	12/24/06	UTILITIES	38.83
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL	27.84
12–20	P9	MN0201R0612	101 WEST BURNSVILLE PARKWAY	12/01/06	12/31/06	BURNSVILLE RENT	3,306.88
12–22	P1	07MN0200089	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	71.69
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	11/17/06	OVERNIGHT MAIL	12.24
12–29	CB	NW612282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL	26.91
12–31	S5	DY700303730		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	28.29
12–31	S5	DY700303733		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700303734		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	114.00
12–31	S5	DY700303735		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	896.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,664.62
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	192.00
11–16	OP	07GP0030601	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	125.00
11–20	OP	07GP0060601	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	34.00
11–20	OP	07GP0060601	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	216.00
11–27	P1	07MN0200034	ACCURATE WORD LLC	10/05/06	10/05/06	PRINTING AND REPRODUCTION	21.90
12–22	P1	07MN0200090	DO	12/12/06	12/12/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	610.80
		OTHER SERVICES					
11–06	P1	07MN0200017	GSL SOLUTIONS	04/01/06	06/01/06	WEBSITE HOSTING	225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN KLINE—Con.								
11–06	P1	07MN0200018	DO	07/05/06	07/05/06	WEBSITE HOSTING		50.00
11–06	P1	07MN0200019	DO	07/01/06	07/31/06	WEBSITE HOSTING		75.00
11–06	P1	07MN0200020	DO	09/01/06	09/30/06	WEBSITE HOSTING		75.00
11–06	P1	07MN0200021	DO	08/01/06	08/31/06	WEBSITE HOSTING		75.00
							OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES		156.06
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER		30 95
10–05	C1	NW200626803	DO	08/28/06	08/28/06	BOTTLED WATER		13.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07MN0200001	BETH C. COYEL	09/14/06	09/14/06	OFFICE SUPPLIES		44.78
10–12	P1	07MN0200006	BROOKE DOROBIALA	09/11/06	09/30/06	OFFICE SUPPLIES		13 73
10–17	C2	NW200629000	BOISE CASCADE	10/03/06	10/03/06	OFFICE SUPPLIES		69.19
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER		42.93
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MN0200011	PREMIUM WATERS INC.	09/05/06	09/30/06	BOTTLED WATER		62.25
10–27	CO	102706300A	SUN NEWSPAPER	06/22/06	06/22/07	CANCELED CHECK-STOP PAYMENT		–420.00
10–30	HV	NW200624803	DEER PARK			BW: F1786817 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2986078372 06/14/06		–21.56
10–30	HV	NW200624803	DO			BW: 2986825343 06/16/06		26.97
10–30	HV	NW200624803	DO			BW: 2995275910 06/30/06		–2.00
10–30	P2	OSS42224	OFFICE MAX SOLUTIONS	07/25/06	07/25/06	COPY PAPER - # P13R2047		33.00
10–31	SF	DY061001392		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061001393		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001394		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001395		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001396		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001397		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001398		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001399		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001400		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005793		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005794		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006402		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006403		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006404		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000273		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		321.11
11–06	P1	07MN0200015	CHASKA HERALD	11/27/06	11/27/07	PUBLICATION/REFERENCE MATERIAL		43.00
11–06	P1	07MN0200014	FARIBAULT DAILY NEWS	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		177.00
11–06	P1	07MN0200016	JORDAN INDEPENDENT	11/26/06	11/26/07	PUBLICATION/REFERENCE MATERIAL		43.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99

11–07	C1	NW200630603	DO	09/21/06	09/21/06	BOTTLED WATER	22.98
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07MN0200022	PREMIUM WATERS INC.	10/03/06	10/31/06	BOTTLED WATER	54.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER	44.94
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100731		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100732		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061100733		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100734		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100735		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100736		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061103404		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103405		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061103406		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103407		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.10
11–30	SF	DY061103408		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	S1	DY061100278		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	147.21
11–30	P1	07MN0200058	LE SUER NEWS-HERALD	12/08/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	36.00
12–04	C2	NW200633800	BOISE CASCADE	11/28/06	11/28/06	OFFICE SUPPLIES	54.29
12–04	C2	NW200633800	DO	11/14/06	11/14/06	OFFICE SUPPLIES	80.00
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES	45.95
12–06	P1	07MN0200067	BETH C. COYEL	11/24/06	11/25/06	OFFICE SUPPLIES	22.59
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/08/06	11/08/06	BOTTLED WATER	23.96
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–22	P1	07MN0200088	PREMIUM WATERS INC.	11/01/06	11/30/06	BOTTLED WATER	54.00
12–31	SF	DY061200984		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200985		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200986		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200987		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200988		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203807		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203808		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203809		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200270		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	476.44
						SUPPLIES AND MATERIALS TOTALS	1,262.82
		EQUIPMENT					
10–31	S8	MA000639897		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,985.16
11–29	S8	MA000651558		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,985.16
12–28	S8	MA000660646		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,985.16
						EQUIPMENT TOTALS.	8,955.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,056.47
						OFFICE TOTALS:	259,056.47

2005 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10–02	P5	5M3832513	TARGETED CREATIVE COMMUNICATIO	12/05/05	12/05/05	MASSPRINTING#13	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN KLINE—Con.						
				PRINTING AND REPRODUCTION TOTALS:		3,150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,150.00
				OFFICE TOTALS:		3,150.00
2006 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,485.62	2,518.90
				PERSONNEL COMPENSATION	861,558.05	264,545.83
				PERSONNEL BENEFITS	1,895.67	542.83
				TRAVEL	40,716.03	11,337.69
				RENT, COMMUNICATION, UTILITIES	105,602.04	26,659.96
				PRINTING AND REPRODUCTION	49,051.91	36.95
				OTHER SERVICES	18,635.00	4,200.00
				SUPPLIES AND MATERIALS	23,737.95	4,982.28
				EQUIPMENT	23,841.41	4,810.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,523.68	319,635.02
				OFFICE TOTALS:	1,183,523.68	319,635.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		1,024.12
10–31	SF DY061004052		10/19/06	10/31/06 FRANKED MAIL		–4.55
10–31	SF DY061004053		10/19/06	10/31/06 FRANKED MAIL		–4.55
10–31	SF DY061004055		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061004057		10/19/06	10/31/06 FRANKED MAIL		–4.55
10–31	SF DY061004058		10/19/06	10/31/06 FRANKED MAIL		–4.55
10–31	SF DY061004060		10/19/06	10/31/06 FRANKED MAIL		–6.05
10–31	SF DY061004063		10/19/06	10/31/06 FRANKED MAIL		–6.05
10–31	SF DY061004064		10/19/06	10/31/06 FRANKED MAIL		–3.85
10–31	SF DY061004066		10/19/06	10/31/06 FRANKED MAIL		–9.10
10–31	SF DY061004067		10/19/06	10/31/06 FRANKED MAIL		–7.84
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		336.01
11–30	04 NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		886.72
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		417.59
12–31	SF DY061202186		12/11/06	12/31/06 FRANKED MAIL		–6.05
12–31	SF DY061202187		12/11/06	12/31/06 FRANKED MAIL		–3.85
12–31	SF DY061202188		12/11/06	12/31/06 FRANKED MAIL		–19.25
12–31	SF DY061202189		12/11/06	12/31/06 FRANKED MAIL		–3.85
12–31	SF DY061202190		12/11/06	12/31/06 FRANKED MAIL		–3.85
12–31	SF DY061202191		12/11/06	12/31/06 FRANKED MAIL		–4.55
12–31	SF DY061202192		12/11/06	12/31/06 FRANKED MAIL		–32.40
12–31	SF DY061202193		12/11/06	12/31/06 FRANKED MAIL		–4.55
12–31	SF DY061202194		12/11/06	12/31/06 FRANKED MAIL		–8.40

12-31	SF	DY061202195		12/11/06	12/31/06	FRANKED MAIL	-3 85
						FRANKED MAIL TOTALS:	2,518.90
		PERSONNEL COMPENSATION					
			BETZ,STEVEN V	10/01/06	12/31/06	FIELD REPRESENTATIVE	17,750.00
			BROWN,ERIC K	10/01/06	12/31/06	STAFF ASSISTANT	10,000.00
			CIAVATTONE,SHAWN	10/01/06	12/31/06	DISTRICT STAFF DIRECTOR	23,900.00
			ELROD,RUTH R	10/01/06	12/31/06	STAFF ASSISTANT	8,250.00
			FOSTER,STUART	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,125.00
			GEIBEL,KAREN SUE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	28,375.00
			GOFF,JEFFREY	10/01/06	12/31/06	LEGISLATIVE ASSOCIATE	18,999.99
			HALLMARK,JESSICA	10/01/06	12/31/06	STAFF AIDE	12,625.00
			HING,JENNIFER L	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,000.00
			JOHNSON,KATHLEEN I	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR/	26,376.33
			LAST,JEFFREY M	10/01/06	12/31/06	STAFF ASSISTANT	8,750.00
			LEE,LINDSAY A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,499.99
			MITCHELL,MILDRED I	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,000 34
			ONIZUK,JEFFREY M	10/01/06	12/31/06	ASST TO CONG KNOLLENBERG (P)	15,455.01
			OREAR,MARY M	10/01/06	12/31/06	FIELD REPRESENTATIVE	18,500.00
			SCHWARZ,LINDSAY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,689 17
			WILSON,HEATHER	10/01/06	12/31/06	STAFF ASSISTANT	15,250.00
						PERSONNEL COMPENSATION TOTALS:	264,545.83
		PERSONNEL BENEFITS					
10-31	S7	06304000200		10/01/06	10/31/06	TRANSIT BENEFITS	180.23
11-30	S7	06334000195		11/01/06	11/30/06	TRANSIT BENEFITS	181.22
12-29	S7	06363000181		12/01/06	12/31/06	TRANSIT BENEFITS	181.38
						PERSONNEL BENEFITS TOTALS	542.83
		TRAVEL					
10-04	P1	07MI0900002	CITIBANK CARD SERVICES	06/30/06	07/24/06	TRAVEL SUBSISTENCE	2,224.84
10-04	P1	07MI0900003	DO	07/28/06	08/23/06	TRAVEL SUBSISTENCE	354.28
10-04	P1	07MI0900001	CITIBANK GOV CARD SERVICE	06/30/06	06/30/06	TRAVEL SUBSISTENCE	548.60
10-23	P1	07MI0900006	STUART FOSTER	09/01/06	09/30/06	GASOLINE	69.02
10-23	P1	07MI0900011	DO	09/01/06	09/30/06	MILEAGE	29.37
11-29	P1	07MI0900012	CITIBANK CARD SERVICES	09/29/06	10/26/06	TRAVEL SUBSISTENCE	377 94
11-29	P1	07MI0900017	DO	09/01/06	09/21/06	TRAVEL SUBSISTENCE	4,099.57
11-29	P1	07MI0900013	STEVEN V. BETZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	128.16
11-30	P1	07MI0900018	JEFFREY M ONIZUK	11/20/06	11/20/06	LOCAL TRANSPORTATION	14 00
11-30	P1	07MI0900019	LINDSDAY ANNE LEE	11/16/06	11/16/06	PARKING	20.00
11-30	P1	07MI0900028	MILDRED I MITCHELL	08/01/06	10/31/06	PRIVATE AUTO MILEAGE	292.36
11-30	P1	07MI0900029	STEVEN V BETZ	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	145 51
11-30	P1	07MI0900032	DO	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	62.30
11-30	P1	07MI0900030	STUART FOSTER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	29.82
11-30	P1	07MI0900031	DO	10/17/06	10/19/06	GASOLINE	27.00
12-22	P1	07MI0900044	CITIBANK CARD SERVICES	10/28/06	11/24/06	TRAVEL SUBSISTENCE	2,456.44
12-22	P1	07MI0900043	JEFFREY M ONIZUK	11/27/06	11/27/06	LOCAL TRANSPORTATION	14 00
12-22	P1	07MI0900040	MARY O'REAR	10/01/06	10/30/06	PRIVATE AUTO MILEAGE	197.11
12-22	P1	07MI0900042	DO	11/01/06	11/03/06	PRIVATE AUTO MILEAGE	157.08
12-22	P1	07MI0900035	STEVEN V. BETZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	54.29
12-22	P1	07MI0900034	STUART FOSTER	11/30/06	11/30/06	GASOLINE	36.00
						TRAVEL TOTALS	11,337.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOE KNOLLENBERG—Con.							
		RENT, COMMUNICATION, UTILITIES					
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		54.37
10–12	CB FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		11.89
10–12	CB FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		23.67
10–20	P9 MI0902R0610	CIVIC CENTER ASSOCIATES	10/01/06	10/31/06	TROY RENT		1,381.00
10–20	P9 MI0901R0610	NORTHWESTERN FINANCIAL CENTER	10/01/06	10/31/06	FARMINGTON HILLS RENT		5,462.50
10–23	P1 07MI0900007	AT & T	08/11/06	09/10/06	DISTRICT TELEPHONE SERVICE		240.07
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		37.45
10–23	P1 07MI0900008	SBC AMERITECH (DO)	08/11/06	09/10/06	DISTRICT TELEPHONE SERVICE		422.45
10–23	P1 07MI0900009	VERIZON WIRELESS	07/19/06	08/21/06	MEMBER CELL PHONE		98.13
10–23	P1 07MI0900010	DO	08/22/06	09/21/06	MEMBER CELL PHONE		88.92
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		12.45
10–31	S5 DY630503712		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		150.61
10–31	S5 DY630503713		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		322.99
10–31	S5 DY630503718		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5 DY630503719		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5 DY630503720		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		364.42
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		18.25
11–15	CB FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		18.63
11–17	CB FXF061116A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		19.78
11–20	P9 MI0902R0611	CIVIC CENTER ASSOCIATES	11/01/06	11/30/06	TROY RENT		1,381.00
11–20	P9 MI0901R0611	NORTHWESTERN FINANCIAL CENTER	11/01/06	11/30/06	FARMINGTON HILLS RENT		5,462.50
11–27	P2 HCV0602880	VERIZON WIRELESS	10/25/06	10/25/06	7250 BLACKBERRY		29.99
11–29	P1 07MI0900015	ATT	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		246.81
11–29	P1 07MI0900016	DO	09/11/06	10/11/06	TELECOMMUNICATIONS CHARGES		450.45
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		70.14
11–30	S5 DY633803638		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		150.61
11–30	S5 DY633803639		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		322.90
11–30	S5 DY633803644		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633803645		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		142.00
11–30	S5 DY633803646		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		355.31
11–30	P1 07MI0900025	DIRECTV	10/03/06	10/19/06	UTILITIES		111.88
11–30	P1 07MI0900022	SKYTEL	08/26/06	09/29/06	TELECOMMUNICATIONS CHARGES		74.47
11–30	P1 07MI0900020	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		85.80
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		29.05
12–11	CB FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		19.77
12–18	CB FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		33.31
12–20	P9 MI0902R0612	CIVIC CENTER ASSOCIATES	12/01/06	12/31/06	TROY RENT		1,381.00
12–20	P9 MI0901R0612	NORTHWESTERN FINANCIAL CENTER	12/01/06	12/31/06	FARMINGTON HILLS RENT		5,462.50
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		11.78
12–22	P1 07MI0900045	ATT	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		242.06
12–22	P1 07MI0900047	DIRECTV	11/18/06	12/17/06	UTILITIES		60.69
12–22	P1 07MI0900046	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		445.68

12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–29	P2	HCV0700380	VERIZON WIRELESS	12/13/06	12/13/06	7250 BLACKBERRY	29.99
12–31	S5	DY700303600		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	150.61
12–31	S5	DY700303601		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	303.53
12–31	S5	DY700303606		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700303607		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12–31	S5	DY700303608		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	322.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,659.96
		PRINTING AND REPRODUCTION					
11–30	P1	07MI0900021	ACCURATE WORD LLC.	11/03/06	11/03/06	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS:	36.95
		OTHER SERVICES					
10–20	P9	OFP06033410	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
11–20	P9	OFP06033411	DO	11/01/06	11/30/06	TECHCARE	1,400.00
12–20	P9	OFP06033412	DO	12/01/06	12/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,200.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	4.99
10–05	C1	NW200626803	DO	08/11/06	08/11/06	BOTTLED WATER	393.28
10–05	C1	NW200626803	DO	08/11/06	08/11/06	BOTTLED WATER	5.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07MI0900004	STAPLES BUSINESS ADVANTAGE	08/16/06	08/16/06	OFFICE SUPPLIES	374.50
10–06	P1	07MI0900005	DO	09/11/06	09/11/06	OFFICE SUPPLIES	276.14
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	4.99
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	94.22
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	8.96
10–25	C1	NW200629203	DO	07/26/06	07/26/06	BOTTLED WATER	99.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1922922 06/30/06	–13.99
10–30	HV	NW200624803	DO			BW: F1926802 06/30/06	–4.99
10–30	HV	NW200624803	DO			BW: 2982306876 06/08/06	–119.74
10–30	HV	NW200624803	DO			BW: 2988349862 06/23/06	–100.11
10–30	HV	NW200624803	DO			BW: 2988957201 06/23/06	–6.77
10–30	HV	NW200624803	DO			BW: 2991957008 06/28/06	–0.99
10–30	HV	NW200624803	DO			BW: 2995184195 06/30/06	–2.00
10–30	HV	NW200624803	DO			BW: 2995186927 06/30/06	–2.00
10–31	SF	DY061001374		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001375		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001376		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001377		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001378		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001379		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001380		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001381		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001382		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOE KNOLLENBERG—Con.								
10–31	SF	DY061001383		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061006005		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006006		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006008		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006010		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006011		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006013		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000264		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		439.23
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		4.99
11–07	C1	NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER		3.49
11–07	C1	NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER		154.40
11–07	C1	NW200630603	DO	09/29/06	09/29/06	BOTTLED WATER		188.89
11–07	C1	NW200630603	DO	09/29/06	09/29/06	BOTTLED WATER		3.49
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–21	P2	OSS42537	ALLIANCE MICRO	08/24/06	08/24/06	STAPLE CARTRIDGE - FOR XEROX		110.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		4.99
11- 22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER		3.49
11–22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER		188.89
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07MI0900014	USA TODAY	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		154.40
11–30	S1	DY061100269		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		433.82
11–30	P1	07MI0900023	DETROIT NEWS	11/11/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		169.00
11–30	P1	07MI0900026	JENNIFER HING	11/01/06	02/28/08	PUBLICATION/REFERENCE MATERIAL		49.00
11–30	P1	07MI0900027	STUART FOSTER	10/31/06	10/31/06	OFFICE SUPPLIES		36.57
11–30	P1	07MI0900024	THE WASHINGTON POST	01/16/06	01/19/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		4.99
12–19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER		56.48
12–19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER		3.49
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07MI0900033	MARY O'REAR	11/12/06	11/12/06	OFFICE SUPPLIES		69.71
12–22	P1	07MI0900041	DO	10/09/06	10/09/06	OFFICE SUPPLIES		18.01
12–22	P1	07MI0900037	NATIONAL JOURNAL GROUP, INC.	01/05/07	01/05/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–31	SF	DY061200935		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200936		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200937		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–45 00
12–31	SF	DY061200938		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200939		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

12–31	SF	DY061200940		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200941		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–83.25
12–31	SF	DY061200942		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200943		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200944		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY061200945		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203485		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203486		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203487		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203488		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203489		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203490		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	SF	DY061203491		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203492		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203493		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200262		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	168.05
						SUPPLIES AND MATERIALS TOTALS:	4,982.28
		EQUIPMENT					
10–31	S8	MA000640197		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,436.86
11–29	S8	MA000649326		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,282.36
12–11	F2	RN000017115	CDW GOVERNMENT INC	12/01/06	12/01/06	COMPUTER - HP SB DC5100 HB 3.4	809.00
12–28	S8	MA000661437		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,282.36
						EQUIPMENT TOTALS:	4,810.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,635.02
						OFFICE TOTALS:	319,635.02

2005 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	126.33
						FRANKED MAIL TOTALS:	126.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.33
						OFFICE TOTALS:	126.33

2006 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,927.93	1,044.94
PERSONNEL COMPENSATION	1,158,087.01	304,333.10
PERSONNEL BENEFITS	3,421.59	350.95
TRAVEL	15,961.38	2,503.30
RENT, COMMUNICATION, UTILITIES	77,805.49	19,393.02
PRINTING AND REPRODUCTION	2,827.11	199.70
OTHER SERVICES	5,209.62	1,942.71
SUPPLIES AND MATERIALS	12,535.66	988.22
EQUIPMENT	46,712.36	11,864.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,488.15	342,620.28
OFFICE TOTALS:	1,326,488.15	342,620.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		380.50
10–31	SF	DY061002978		10/04/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061002979		10/04/06	10/31/06	FRANKED MAIL		–6.52
10–31	SF	DY061002980		10/04/06	10/31/06	FRANKED MAIL		–13.04
10–31	SF	DY061002981		10/04/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061002982		10/04/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061003315		10/11/06	10/31/06	FRANKED MAIL		–6.52
10–31	SF	DY061003316		10/11/06	10/31/06	FRANKED MAIL		–9.32
10–31	SF	DY061003317		10/11/06	10/31/06	FRANKED MAIL		–9.32
10–31	SF	DY061003332		10/11/06	10/31/06	FRANKED MAIL		–9.32
10–31	SF	DY061003333		10/11/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061003335		10/11/06	10/31/06	FRANKED MAIL		–9.32
10–31	SF	DY061003337		10/11/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061004191		10/20/06	10/31/06	FRANKED MAIL		–4.62
10–31	SF	DY061004192		10/20/06	10/31/06	FRANKED MAIL		–9.24
10–31	SF	DY061004193		10/20/06	10/31/06	FRANKED MAIL		–15.76
10–31	SF	DY061004197		10/20/06	10/31/06	FRANKED MAIL		–21.90
10–31	SF	DY061004198		10/20/06	10/31/06	FRANKED MAIL		–6.52
10–31	SF	DY061004200		10/20/06	10/31/06	FRANKED MAIL		–26.08
10–31	SF	DY061004202		10/20/06	10/31/06	FRANKED MAIL		–6.62
11–30	SF	DY061102541		11/27/06	11/30/06	FRANKED MAIL		–9.32
11–30	SF	DY061102542		11/27/06	11/30/06	FRANKED MAIL		–13.04
11–30	SF	DY061102543		11/27/06	11/30/06	FRANKED MAIL		–6.52
11–30	SF	DY061102544		11/27/06	11/30/06	FRANKED MAIL		–9.32
11–30	SF	DY061102545		11/27/06	11/30/06	FRANKED MAIL		–6.52
11–30	SF	DY061102546		11/27/06	11/30/06	FRANKED MAIL		–6.52
11–30	SF	DY061102547		11/27/06	11/30/06	FRANKED MAIL		–4.62
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		358.62
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		284.48
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		279.56
12–31	SF	DY061203071		12/27/06	12/31/06	FRANKED MAIL		–9.32
12–31	SF	DY061203072		12/27/06	12/31/06	FRANKED MAIL		–6.52
12–31	SF	DY061203073		12/27/06	12/31/06	FRANKED MAIL		–9.32
							FRANKED MAIL TOTALS:	1,044.94
		PERSONNEL COMPENSATION						
			BAUGH,R PATRICK	10/01/06	12/31/06	EXECUTIVE ASSISTANT		34,750.00
			BOWSER,COLBY	10/01/06	12/31/06	DISTRICT AIDE		12,850.01
			BROOKS,WILLIAM B	10/01/06	11/17/06	LEGISLATIVE ASSISTANT		8,486.11
			CHANG,ANTHONY E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,000.01
			CLINE,KORENNA	10/01/06	10/13/06	PRESS SECRETARY		1,625.00
			COLLIER,BEVERLY J	10/01/06	12/31/06	DISTRICT AIDE		18,024.99

			DORNER, KEVIN	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		12,349.99
			HARRINGTON,PAMELA A	10/01/06	12/31/06	DISTRICT AIDE		30,066.66
			JACOBSTEIN,ERIC A	10/01/06	11/05/06	LEGISLATIVE ASSISTANT		4,861 11
			KADDEN,JEREMY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,750.00
			KLEIN,PATRICIA C	10/01/06	12/31/06	DISTRICT DIRECTOR		36,969.99
			MARTIN,MELISSA K	10/01/06	12/31/06	DISTRICT AIDE		21,699.99
			POLLEY,BERNADETTE ELAINE	10/01/06	12/31/06	DISTRICT AIDE		32,304.99
			SAUCEDO,LAWRAL S	10/01/06	12/31/06	DISTRICT AIDE		22,405.00
			TAVEL,HENRY A	10/01/06	12/31/06	DISTRICT AIDE		7,600.00
			WEESNER,ERIN M	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		5,300.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT		2,000.00
			WELTON,MAIJA J	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		5,300.00
			DO	10/01/06	10/31/06	STAFF ASSISTANT		2,000.00
			YEATES,RICHARD A	10/01/06	12/31/06	CHIEF OF STAFF		9,989.25
							PERSONNEL COMPENSATION TOTALS	304,333.10
		PERSONNEL BENEFITS						
10–31	S7	06304000029		10/01/06	10/31/06	TRANSIT BENEFITS		211 71
11–30	S7	06334000028		11/01/06	11/30/06	TRANSIT BENEFITS		139 24
							PERSONNEL BENEFITS TOTALS	350.95
		TRAVEL						
10–06	P1	07AZ0800006	BEVERLY COLLIER	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		32 62
10–06	P1	07AZ0800001	CITIBANK CARD SERVICES	09/22/06	09/22/06	R/T A/F DCA-TUS #0177		341.70
10–12	P1	07AZ0800011	DO	09/30/06	09/30/06	A/F DCA-TUS #1245		314 60
10–17	P1	07AZ0800016	ERIC JACOBSTEIN	10/12/06	10/12/06	LOCAL TRANSPORTATION		16.00
10–17	P1	07AZ0800017	SHAY SAUCEDO	09/07/06	10/05/06	PRIVATE AUTO MILEAGE		187.04
10–19	P1	07AZ0800021	CITIBANK CARD SERVICES	10/06/06	10/06/06	A/F TUS-DCA #2726		197.60
10–19	P1	07AZ0800022	HON. JIM KOLBE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		44.37
11–01	P1	07AZ0800038	BEVERLY COLLIER	10/06/06	10/18/06	PRIVATE AUTO MILEAGE		82.21
11–01	P1	07AZ0800034	COLBY BOWSER	09/07/06	09/07/06	PRIVATE AUTO MILEAGE		15 60
11–01	P1	07AZ0800036	HON. JIM KOLBE	10/18/06	10/18/06	PARKING		18.00
11–01	P1	07AZ0800035	RICHARD A YEATES	10/16/06	10/18/06	LOCAL TRANSPORTATION		22.00
11–07	P1	07AZ0800039	CITIBANK CARD SERVICES	10/31/06	11/02/06	R/T A/F TUS-IAD #3993		428 61
11–07	P1	07AZ0800040	HON. JIM KOLBE	10/04/06	10/30/06	PRIVATE AUTO MILEAGE		112 66
12–04	P1	07AZ0800049	CITIBANK CARD SERVICES	11/18/06	11/18/06	A/F DCA-TUS #0498		374 60
12–04	P1	07AZ0800050	HON. JIM KOLBE	11/11/06	11/11/06	LOCAL TRANSPORTATION		15.00
12–18	P1	07AZ0800062	BEVERLY COLLIER	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		35 23
12–18	P1	07AZ0800060	CITIBANK CARD SERVICES	12/08/06	12/08/06	A/F DCA-TUS #9166		197.60
12–18	P1	07AZ0800061	HON. JIM KOLBE	10/31/06	11/30/06	PRIVATE AUTO MILEAGE		67.86
							TRAVEL TOTALS	2,503 30
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	07AZ0800005	COX COMMUNICATIONS	09/07/06	10/06/06	UTILITIES		96.23
10–06	P1	07AZ0800009	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE		13.66
10–06	P1	07AZ0800010	DO	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		6.76
10 12	P1	07AZ0800014	DO	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		15.90
10–12	P1	07AZ0800015	QWEST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		770.60
10–17	P1	07AZ0800019	COX COMMUNICATIONS	09/29/06	10/28/06	UTILITIES		70 64
10–17	P1	07AZ0800020	FEDERAL EXPRESS	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		5.71
10–17	P1	07AZ0800018	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		12 77
10–19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		127.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		127.67
10–20	P9	AZ0801R0610	DHS PROPERTY MANAGEMENT COMP.	10/01/06	10/31/06	RENT-TUCSON		2,899.50
10–20	P9	AZ0802R0610	FIRST WEST PROPERTIES CORP.	10/01/06	10/31/06	RENT-SIERRA VISTA		857.87
10–25	S4	06298001035		09/01/06	09/30/06	RECORDING (TRANSFER)		89.00
10–30	P1	07AZ0800031	CINGULAR WIRELESS	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		50.86
10–30	P1	07AZ0800027	COX COMMUNICATIONS	10/07/06	11/06/06	UTILITIES		103.61
10–30	HR	976293	FEDERAL EXPRESS	08/08/06	08/08/06	REFUND; PAYMENT ERROR		–5.71
10–30	P1	07AZ0800026	DO	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		5.90
10–31	S5	DY630500551		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
10–31	S5	DY630500552		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		305.20
10–31	S5	DY630500557		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630500558		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY630500559		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,002.45
10–31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT		–127.67
11–07	P1	07AZ0800043	QWEST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		870.29
11–07	P1	07AZ0800041	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		15.27
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		124.03
11–20	P9	AZ0801R0611	DHS PROPERTY MANAGEMENT COMP.	11/01/06	11/30/06	RENT-TUCSON		2,899.50
11–20	P9	AZ0802R0611	FIRST WEST PROPERTIES CORP.	11/01/06	11/30/06	RENT-SIERRA VISTA		857.87
11–27	P1	07AZ0800044	CINGULAR WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		50.73
11–27	P1	07AZ0800045	COX COMMUNICATIONS	10/29/06	11/28/06	UTILITIES		70.64
11–30	S5	DY633800538		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
11–30	S5	DY633800539		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		323.94
11–30	S5	DY633800544		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		122.00
11–30	S5	DY633800546		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633800547		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,069.40
12–04	P1	07AZ0800052	COX COMMUNICATIONS	11/07/06	12/06/06	UTILITIES		103.61
12–18	P1	07AZ0800058	QWEST	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		768.79
12–20	P9	AZ0801R0612	DHS PROPERTY MANAGEMENT COMP.	12/01/06	12/31/06	RENT-TUCSON		2,899.50
12–20	P9	AZ0802R0612	FIRST WEST PROPERTIES CORP.	12/01/06	12/31/06	RENT-SIERRA VISTA		857.87
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700300532		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		74.21
12–31	S5	DY700300533		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		310.09
12–31	S5	DY700300538		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700300539		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700300540		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		819.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,393.02
		PRINTING AND REPRODUCTION						
10–25	S3	06298000012		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		100.00
11–17	OP	07GP0050601	PUBLIC PRINTER	05/04/06	05/04/06	PRINTING AND REPRODUCTION		44.00
12–18	P1	07AZ0800054	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	PRINTING AND REPRODUCTION		37.50
12–20	S3	06354000007		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		199.70

		OTHER SERVICES					
10–06	P1	07AZ0800003	ESP- AUTHORIZED ADT DEALER	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	50.99
10–12	P1	07AZ0800012	JACKIE'S CUSTOM CLEANING	08/02/06	08/30/06	JANITORIAL AND RELATED SERVICE	270.00
10–12	P1	07AZ0800013	DO	09/03/06	09/27/06	JANITORIAL AND RELATED SERVICE	260.00
10–19	P1	07AZ0800023	THUNDER MOUNTAIN CLEANING	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	95.00
11–01	P1	07AZ0800032	ESP- AUTHORIZED ADT DEALER	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	45.99
11–20	P1	07AZ0600036	RIGHTCLICK STRATEGIES	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
11–27	P1	07AZ0800048	JACKIE'S CUSTOM CLEANING	10/01/06	10/29/06	JANITORIAL AND RELATED SERVICE	315.00
11–27	P1	07AZ0800046	THUNDER MOUNTAIN CLEANING	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	95.00
12–18	P1	07AZ0800057	ESP- AUTHORIZED ADT DEALER	12/01/06	12/22/06	SECURITY AND RELATED SERVICE	33.73
12–18	P1	07AZ0800056	JACKIE'S CUSTOM CLEANING	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	260.00
12–18	P1	07AZ0800055	THUNDER MOUNTAIN CLEANING	12/01/06	12/22/06	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	1,942.71
		SUPPLIES AND MATERIALS					
10–06	P1	07AZ0800002	HSBC BUSINESS SOLUTIONS	09/22/06	09/22/06	OFFICE SUPPLIES	41.05
10–06	P1	07AZ0800007	DO	09/26/06	09/26/06	OFFICE SUPPLIES	10.26
10–06	P1	07AZ0800008	SPARKLETTS AND SIERRA SPRINGS	08/24/06	09/08/06	BOTTLED WATER	60.63
10–06	P1	07AZ0800004	TUCSON NEWSPAPERS	10/04/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	12.30
10–19	P1	07AZ0800025	HSBC BUSINESS SOLUTIONS	10/04/06	10/04/06	OFFICE SUPPLIES	23.76
10–19	P1	07AZ0800024	OFFICE SMART	10/03/06	10/03/06	OFFICE SUPPLIES	2.69
10–30	P1	07AZ0800033	HSBC BUSINESS SOLUTIONS	10/20/06	10/20/06	OFFICE SUPPLIES	24.83
10–30	P1	07AZ0800028	THE NEW YORK TIMES	09/04/06	12/03/06	PUBLICATION/REFERENCE MATERIAL	154.70
10–30	P1	07AZ0800029	THE WASHINGTON POST	11/10/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	11.50
10–30	P1	07AZ0800030	DO	11/08/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	7.70
10–31	SF	DY061000147		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000148		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000149		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000150		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000151		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000152		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000153		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000154		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000155		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000156		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000157		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000158		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000159		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000160		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000161		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000162		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000163		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061000164		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000165		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061000166		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061004975		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004976		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004977		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061004978		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004979		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM KOLBE—Con.								
10–31	SF	DY061005305		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005306		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005307		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005319		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005321		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005323		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005324		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006162		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006163		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006164		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006166		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006167		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006168		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006169		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000037		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		108.56
11–01	P1	07AZ0800037	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		34.92
11–07	P1	07AZ0800042	SPARKLETTS AND SIERRA SPRINGS	09/22/06	10/07/06	BOTTLED WATER		86.92
11–27	P1	07AZ0800047	DEER PARK SPRING WATER	10/16/06	10/30/06	BOTTLED WATER		79.86
11–30	SF	DY061100042		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100043		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061100044		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100045		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100046		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100047		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100048		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061103696		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103697		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103698		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103699		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103700		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103701		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103702		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100038		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		812.86
12–04	P1	07AZ0800051	HSBC BUSINESS SOLUTIONS	11/20/06	11/20/06	OFFICE SUPPLIES		68.05
12–04	P1	07AZ0800053	SPARKLETTS AND SIERRA SPRINGS	10/20/06	11/03/06	BOTTLED WATER		42.16
12–18	P1	07AZ0800063	HSBC BUSINESS SOLUTIONS	12/08/06	12/08/06	OFFICE SUPPLIES		63.71
12–28	HR	397133	SIERRA VISTA HERALD DISPATCH	03/29/06	03/08/07	REFUND; SUB. CANCELLATION		–26.34
12–31	SF	DY061200053		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200054		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200055		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061204418		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204419		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204420		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		988.22

EQUIPMENT

10–31	S8	MA000642028	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,954.78
11–29	S8	MA000649251	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,954.78
12–28	S8	MA000657979	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,954.78
					EQUIPMENT TOTALS:	11,864.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,620.28
					OFFICE TOTALS:	342,620.28

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,920.24	5,121.85
PERSONNEL COMPENSATION	1,011,100.66	249,856.16
TRAVEL	23,087.26	5,362.47
RENT, COMMUNICATION, UTILITIES	95,696.78	23,820.70
PRINTING AND REPRODUCTION	32,696.45	14,696.25
OTHER SERVICES	3,717.06	915.60
SUPPLIES AND MATERIALS	27,566.68	1,984.91
EQUIPMENT	32,714.00	8,223.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,499.13	309,980.94
OFFICE TOTALS:	1,290,499.13	309,980.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	2,098.33
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	1,043.17
10–31	SF	DY061003515		10/12/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061102205		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102206		11/14/06	11/30/06	FRANKED MAIL	3.90
11–30	SF	DY061102207		11/14/06	11/30/06	FRANKED MAIL	–4.75
11–30	SF	DY061102208		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102209		11/14/06	11/30/06	FRANKED MAIL	–4.75
11–30	SF	DY061102210		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102211		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102212		11/14/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102213		11/14/06	11/30/06	FRANKED MAIL	–3.85
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,411.02
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	610.18
						FRANKED MAIL TOTALS:	5,121.85

PERSONNEL COMPENSATION

BENNY,JOSEPH ROBERT	10/01/06	12/31/06	DISTRICT DIRECTOR	21,238.50
BOURKE,JARON	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,229.51
CAREY,MARIAN R	10/01/06	12/31/06	ASSISTANT DISTRICT DIRECTOR	13,500.00
EDGERTON,VICTOR SETON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,081.74
GELFAND,MARTIN D	10/01/06	12/31/06	STAFF ATTORNEY	18,281.25
GOMEZ,LUIS A	10/01/06	12/31/06	CONGRESSIONAL STAFF	12,877.50
GORDON,DOUGLAS S	10/01/06	12/31/06	ADMIN DIR./COMMUNICATIONS DIR	15,555.00
HOLLOWAY,ERIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,603.01
INCHAK,STEPHEN T	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,543.51
JADALLAH,MALAK	10/01/06	12/31/06	CONGRESSIONAL AIDE	10,753.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS J. KUCINICH—Con.								
			LISA A CASINI	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,087.00
			LONG,NATALIE T	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,777.50
			MAHAR-PIERSMA, AUKE MERRILL	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		18,819.00
			MILES,CHRISTINE	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,249.99
			MULLOY,THOMAS	09/25/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,000.00
			PETTUS,MORRIS A	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,249.99
			RODES,BETTY L	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,749.99
			ROKAKIS,LAURIE	10/01/06	12/31/06	CONGRESSIONAL AIDE		8,666.67
			VECCHIO,PATRICIA	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,249.99
			VEITH,CATHERINE B	10/01/06	12/31/06	SCHEDULER		9,592.26
			VITTARDI,LYNN M	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,750.01
							PERSONNEL COMPENSATION TOTALS:	249,856.16
		TRAVEL						
10–10	P1	07OH1000003	DOUGLAS GORDON	09/24/06	09/25/06	PARKING		20.00
10–10	P1	07OH1000004	DO	09/24/06	09/25/06	PRIVATE AUTO MILEAGE		27.82
10–10	P1	07OH1000005	DO	09/27/06	09/27/06	TRAVEL SUBSISTENCE		292.00
10–10	P1	07OH1000008	HON. DENNIS J. KUCINICH	09/25/06	09/25/06	LOCAL TRANSPORTATION		96.00
10–10	P1	07OH1000009	DO	09/11/06	09/20/06	LOCAL TRANSPORTATION		161.00
10–11	P1	07OH1000011	AUKE MERRILL MAHAR-PIERSMA	09/29/06	09/29/06	LOCAL TRANSPORTATION		30.00
10–11	P1	07OH1000010	HON. DENNIS J. KUCINICH	09/30/06	09/30/06	PRIVATE AUTO MILEAGE		141.75
10–11	P1	07OH1000012	STEPHEN T. INCHAK	09/08/06	09/28/06	PRIVATE AUTO MILEAGE		45.00
10–12	P1	07OH1000013	CATHERINE B. VEITH	10/05/06	10/05/06	PARKING		10.00
10–12	P1	07OH1000014	DO	10/05/06	10/05/06	R/T A/F BWI-CLE #7961		256.60
10–12	P1	07OH1000015	DO	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		43.87
10–12	P1	07OH1000006	LUIS A GOMEZ	09/12/06	09/13/06	PRIVATE AUTO MILEAGE		277.50
10–12	P1	07OH1000007	DO	09/13/06	09/13/06	PARKING		10.00
10–12	P1	07OH1000021	MORRIS A PETTUS	08/30/06	09/29/06	PRIVATE AUTO MILEAGE		181.12
10–12	P1	07OH1000022	DO	08/30/06	08/30/06	PARKING		3.00
10–26	P1	07OH1000035	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	A/F CLE-DCA #8368		269.30
10–26	P1	07OH1000036	DO	09/11/06	09/11/06	A/F DCA-CLE #1277		269.30
10–26	P1	07OH1000037	DO	09/12/06	09/12/06	A/F CLE-DCA #1304		269.30
10–26	P1	07OH1000038	DO	09/15/06	09/15/06	A/F DCA-CLE #6707		269.30
10–26	P1	07OH1000039	DO	09/19/06	09/19/06	A/F CLE-DCA #7216		269.30
10–26	P1	07OH1000040	DO	09/19/06	09/19/06	A/F BWI-CLE #7872		88.30
10–26	P1	07OH1000041	DO	09/20/06	09/20/06	A/F CLE-DCA #0909		269.30
10–26	P1	07OH1000042	DO	09/22/06	09/22/06	A/F DCA-CLE #7497		269.30
10–26	P1	07OH1000043	DO	09/25/06	09/25/06	A/F CLE-DCA #6851		269.30
10–26	P1	07OH1000044	DO	09/25/06	09/25/06	A/F BWI-CLE #5438		88.30
10–26	P1	07OH1000045	DO	09/26/06	09/26/06	A/F CLE-DCA #1557		269.30
10–26	P1	07OH1000024	DOUGLAS GORDON	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		27.82
10–26	P1	07OH1000025	DO	10/05/06	10/05/06	PARKING		10.00
10–26	P1	07OH1000026	DO	10/05/06	10/05/06	R/T A/F BWI-CLE #9917		256.60
10–26	P1	07OH1000028	HON. DENNIS J. KUCINICH	09/21/06	10/11/06	LOCAL TRANSPORTATION		122.00

10–26	P1	07OH1000030	MARTIN D GELFAND	09/11/06	10/09/06	PRIVATE AUTO MILEAGE	219.75
10–26	P1	07OH1000031	DO	09/18/06	09/21/06	PARKING	3.85
10–26	P1	07OH1000046	THOMAS F MULLOY	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	124.50
11–27	P1	07OH1000048	MORRIS A PETTUS	10/10/06	10/26/06	PRIVATE AUTO MILEAGE	69.75
11–27	P1	07OH1000049	DO	10/19/06	10/19/06	PARKING	7.50
11–27	P1	07OH1000050	STEPHEN T. INCHAK	10/05/06	10/30/06	PRIVATE AUTO MILEAGE	43.12
11–28	P1	07OH1000064	HON. DENNIS J. KUCINICH	11/13/06	11/13/06	LOCAL TRANSPORTATION	18.00
11–28	P1	07OH1000053	MARTIN D GELFAND	10/11/06	10/11/06	PARKING	1.00
11–28	P1	07OH1000057	DO	10/07/06	11/08/06	PRIVATE AUTO MILEAGE	157.12
11–28	P1	07OH1000060	DO	10/16/06	10/16/06	PARKING	0.25
11–28	P1	07OH1000061	DO	10/18/06	10/18/06	PARKING	1.50
12–05	P1	07OH1000066	HON. DENNIS J. KUCINICH	05/26/06	11/13/06	LOCAL TRANSPORTATION	91.00
12–08	P1	07OH1000071	CHRISTINE MILES	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	12.75
						TRAVEL TOTALS:	5,362.47
		RENT, COMMUNICATION, UTILITIES					
10–07	CB	NW610061938	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	24.69
10–07	CB	NW610061938	DO	09/06/06	09/06/06	OVERNIGHT MAIL	38.20
10–10	P1	07OH1000001	SBC AMERITECH (DO)	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	402.64
10–12	P1	07OH1000016	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	246.33
10–25	S4	06298001036		09/01/06	09/30/06	RECORDING (TRANSFER)	74.50
10–26	P1	07OH1000027	DOUGLAS GORDON	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	89.90
10–26	P1	07OH1000029	MARIAN CAREY	10/02/06	10/02/06	POSTAGE/MAILING SERVICE	39.00
10–26	P1	07OH1000033	SBC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	457.51
10–26	P1	07OH1000032	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	73.78
10–27	S6	OH16746RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LAKEWOOD	5,356.00
10–27	S6	OH54843RN10	DO	10/01/06	10/31/06	RENT PARMA	648.00
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL	72.66
10–31	S5	DY630505294		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
10–31	S5	DY630505295		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	452.02
10–31	S5	DY630505301		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630505302		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	DY630505303		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	356.44
11–07	CB	NW611061946	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL	24.69
11–27	P1	07OH1000047	DOUGLAS GORDON	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	89.59
11–28	P1	07OH1000058	MARTIN D GELFAND	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	19.08
11–28	P1	07OH1000059	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	33.29
11–28	P1	07OH1000062	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	443.61
11–29	S6	OH16746RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LAKEWOOD	5,356.00
11–29	S6	OH54843RN11	DO	11/01/06	11/30/06	RENT PARMA	648.00
11–30	S5	DY633805171		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	113.82
11–30	S5	DY633805172		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	461.72
11–30	S5	DY633805177		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633805178		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00
11–30	S5	DY633805179		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	340.62
12–08	P1	07OH1000070	MARIAN CAREY	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	39.00
12–08	P1	07OH1000068	SBC	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	243.18
12–08	P1	07OH1000069	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	101.32
12–19	P1	07OH1000072	ERIN D. HOLLOWAY	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	93.35
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS J. KUCINICH—Con.								
12–28	S6	OH4843R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PARMA		648.00
12–28	S6	OH6746R0612	DO	12/01/06	12/31/06	RENT LAKEWOOD		5,356.00
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/27/06	11/27/06	OVERNIGHT MAIL		33.10
12–31	S5	DY700305140		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		113.82
12–31	S5	DY700305141		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		368.65
12–31	S5	DY700305147		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305148		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12–31	S5	DY700305149		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		330.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,820.70
		PRINTING AND REPRODUCTION						
10–12	P1	07OH1000017	P.S. GRAPHICS, INC.	09/05/06	09/05/06	PRINTING AND REPRODUCTION		300.00
10–26	P1	07OH1000034	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION		90.00
12–18	P5	6M3856011	DO	06/30/06	06/30/06	MASSMAILPRINTING#11		14,306.25
						PRINTING AND REPRODUCTION TOTALS:		14,696.25
		OTHER SERVICES						
10–27	S6	OH4843S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES PARMA		27.50
10–27	S6	OH6746S0610	DO	10/01/06	10/31/06	SECURITY CHARGES LAKEWOOD		128.70
11–28	P1	07OH1000063	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
11–29	S6	OH4843S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES PARMA		27.50
11–29	S6	OH6746S0611	DO	11/01/06	11/30/06	SECURITY CHARGES LAKEWOOD		128.70
12–28	S6	OH4843S0612	DO	12/01/06	12/31/06	SECURITY CHARGES PARMA		27.50
12–28	S6	OH6746S0612	DO	12/01/06	12/31/06	SECURITY CHARGES LAKEWOOD		128.70
						OTHER SERVICES TOTALS:		915.60
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626804	DO	08/09/06	08/09/06	BOTTLED WATER		55.46
10–05	C1	NW200626804	DO	08/21/06	08/21/06	BOTTLED WATER		42.23
10–05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER		15.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07OH1000002	XEROX CORPORATION	03/24/06	06/23/06	OFFICE SUPPLIES		206.84
10–12	P1	07OH1000023	MARIAN CAREY	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		25.73
10–12	P1	07OH1000020	PATRICIA VECCHIO	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		23.84
10–12	P1	07OH1000019	STAPLES CREDIT PLAN	08/23/06	08/23/06	OFFICE SUPPLIES		40.53
10–12	P1	07OH1000018	XEROX CORPORATION	04/03/06	07/10/06	OFFICE SUPPLIES		60.46
10–17	P2	OSS43014	AMERICAN BUSINESS TECHNOLOGY	10/06/06	10/06/06	TONER CARTRIDGE - LEXMARK S114		97.83
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629204	DO	07/20/06	07/20/06	BOTTLED WATER		32.44
10–25	C1	NW200629204	DO	07/27/06	07/27/06	BOTTLED WATER		42.23
10–25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER		15.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1925150 06/30/06		–10.00
10–30	HV	NW200624804	DO			BW: 2981885565 06/08/06		–56.33
10–30	HV	NW200624804	DO			BW: 2992628426 06/29/06		–98.16

10–30	HV	NW200624804	DO			BW: 2993848494 06/28/06	–15.00
10–30	HV	NW200624804	DO			BW: 2995238066 06/30/06	–2.00
10–31	SF	DY061001953		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005494		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000380		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	335.32
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630604	DO	09/14/06	09/14/06	BOTTLED WATER	104.49
11–07	C1	NW200630604	DO	09/28/06	09/28/06	BOTTLED WATER	15.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632504	DO	10/10/06	10/10/06	BOTTLED WATER	71.23
11–22	C1	NW200632504	DO	10/28/06	10/28/06	BOTTLED WATER	15.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07OH1000051	MARIAN CAREY	10/16/06	10/16/06	BOTTLED WATER	11.98
11–27	P1	07OH1000052	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	36.36
11–28	P1	07OH1000054	MARTIN D GELFAND	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS	4.99
11–28	P1	07OH1000055	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	7.39
11–28	P1	07OH1000056	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	13.20
11–30	SF	DY061100995		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100996		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100997		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100998		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100999		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061101000		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101001		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101002		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061101003		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103350		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103351		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103352		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103353		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103354		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103355		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103356		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103357		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103358		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100384		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	440.92
12–08	P1	07OH1000067	DOUGLAS GORDON	11/28/06	11/28/06	OFFICE SUPPLIES	87.71
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635204	DO	11/01/06	11/01/06	BOTTLED WATER	85.73
12–19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	34.98
12–19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	15.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200371		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	332.26
						SUPPLIES AND MATERIALS TOTALS:	1,984.91
		EQUIPMENT					
10–31	S8	MA000642066		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,741.00
11–29	S8	MA000650180		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,741.00
12–28	S8	MA000661186		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,741.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DENNIS J. KUCINICH—Con.						
				EQUIPMENT TOTALS:		8,223.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,980.94
				OFFICE TOTALS:		309,980.94
2005 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05 FRANKED MAIL		120.02
				FRANKED MAIL TOTALS:		120.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.02
				OFFICE TOTALS:		120.02
2006 HON. JOHN R. "RANDY" KUHL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	136,128.90	2,573.58
				PERSONNEL COMPENSATION	775,034.76	234,323.87
				PERSONNEL BENEFITS	427.09	0.00
				TRAVEL	22,299.24	5,366.22
				RENT, COMMUNICATION, UTILITIES	44,510.97	12,275.23
				PRINTING AND REPRODUCTION	114,380.36	686.06
				OTHER SERVICES	4,963.73	1,294.00
				SUPPLIES AND MATERIALS	13,955.14	6,393.96
				EQUIPMENT	38,392.34	9,082.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,092.53	271,995.78
				OFFICE TOTALS:	1,150,092.53	271,995.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		907.75
10–27	04 NW200629801	DO	09/01/06	09/01/06 FRANKED MAIL		647.09
10–31	SF DY061003208		10/10/06	10/31/06 FRANKED MAIL		–5.00
10–31	SF DY061003209		10/10/06	10/31/06 FRANKED MAIL		–4.20
10–31	SF DY061003568		10/12/06	10/31/06 FRANKED MAIL		–4.20
10–31	SF DY061003569		10/12/06	10/31/06 FRANKED MAIL		–4.20
10–31	SF DY061003570		10/12/06	10/31/06 FRANKED MAIL		–8.25
11–30	SF DY061101803		11/08/06	11/30/06 FRANKED MAIL		–4.20
11–30	SF DY061101804		11/08/06	11/30/06 FRANKED MAIL		–4.20
11–30	SF DY061101805		11/08/06	11/30/06 FRANKED MAIL		–5.00
11–30	SF DY061101806		11/08/06	11/30/06 FRANKED MAIL		–4.20
11–30	SF DY061101845		11/08/06	11/30/06 FRANKED MAIL		–4.20
11–30	SF DY061101846		11/08/06	11/30/06 FRANKED MAIL		–5.00
11–30	SF DY061102350		11/15/06	11/30/06 FRANKED MAIL		–4.20

11–30	SF	DY061102351		11/15/06	11/30/06	FRANKED MAIL	–4.20
11–30	SF	DY061102369		11/15/06	11/30/06	FRANKED MAIL	–4.20
11–30	SF	DY061102370		11/15/06	11/30/06	FRANKED MAIL	–4.20
11–30	O4	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	251.95
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	881.14
12–31	SF	DY061202244		12/12/06	12/31/06	FRANKED MAIL	–10.00
12–31	SF	DY061202245		12/12/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202246		12/12/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202247		12/12/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202248		12/12/06	12/31/06	FRANKED MAIL	–4.20
12–31	SF	DY061202249		12/12/06	12/31/06	FRANKED MAIL	–4.20
12–31	SF	DY061203105		12/28/06	12/31/06	FRANKED MAIL	–4.20
12–31	SF	DY061203106		12/28/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061203107		12/28/06	12/31/06	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	2,573.58
		PERSONNEL COMPENSATION					
			BANIK,COLLEN	10/01/06	12/31/06	DISTRICT OFFICE COORDINATOR	19,000.00
			BERNIER,LAUREN E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,999.99
			BITTING,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT/SCHEDULER	13,750.01
			BRESSLER,JOHN W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,250.01
			CAMERON,BENJAMIN D	10/01/06	12/31/06	STAFF ASSISTANT	12,791.67
			CLARK,NANCY R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			DYCKMAN,GAYLE M	10/01/06	12/31/06	STAFF ASSISTANT	16,000.00
			FITZGERALD,MARY KRESS	10/01/06	12/31/06	STAFF ASSISTANT	9,875.01
			FITZPATRICK,BRIAN	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			HECKLER,KRISTA	10/01/06	10/06/06	LEGISLATIVE ASSISTANT	641.67
			KOOL SCHULTHEIS,KAREN R	10/01/06	12/31/06	STAFF ASSISTANT	8,750.01
			LIVINGSTON,KAREN J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,000.01
			PALMESANO,PHILIP A	10/01/06	12/31/06	DISTRICT DIRECTOR	13,250.01
			VAN WICKLIN,ROBERT W.	10/01/06	12/31/06	CHIEF OF STAFF	33,558.49
						PERSONNEL COMPENSATION TOTALS:	234,323.87
		TRAVEL					
10–06	P1	07NY2900006	HON. JOHN "RANDY" KUHL	09/06/06	09/07/06	R/T A/F ROC-DCA #5138	558.60
10–06	P1	07NY2900004	NANCY R CLARK	09/14/06	09/20/06	PRIVATE AUTO MILEAGE	87.20
10–25	P1	07NY2900009	PHILIP A. PALMESANO	08/22/06	09/14/06	PRIVATE AUTO MILEAGE	121.60
10–25	P1	07NY2900010	DO	06/25/06	06/25/06	PARKING	2.00
10–25	P1	07NY2900017	ROBERT W. VAN WICKLIN	10/04/06	10/15/06	TRAVEL SUBSISTENCE	1,683.42
10–26	P1	07NY2900022	GAYLE M. DYCKMAN	10/04/06	10/04/06	PRIVATE AUTO MILEAGE	67.20
10–26	P1	07NY2900021	NANCY R CLARK	10/18/06	10/18/06	PRIVATE AUTO MILEAGE	66.80
11–16	P1	07NY2900026	BRIAN FITZPATRICK	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	1,268.00
11–17	P1	07NY2900029	DO	10/01/06	11/08/06	TRAVEL SUBSISTENCE	575.40
11–17	P1	07NY2900031	GAYLE M. DYCKMAN	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	67.20
11–17	P1	07NY2900032	ROBERT W. VAN WICKLIN	11/08/06	11/08/06	PRIVATE AUTO MILEAGE	151.20
11–30	P1	07NY2900037	NANCY R CLARK	11/06/06	11/15/06	PRIVATE AUTO MILEAGE	320.80
12–05	P1	07NY2900040	PHILIP A PALMESANO	09/28/06	11/20/06	PRIVATE AUTO MILEAGE	376.80
12–22	P1	07NY2900049	ROBERT W VAN WICKLIN	12/11/06	12/11/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	5,366.22
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	7.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–05	P1	07NY2900001	TIME WARNER CABLE	09/01/06	09/30/06	UTILITIES		60.46
10–10	P1	07NY2900007	FRONTIER TEL OF ROCHESTER INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		217.13
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		7.59
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		15.01
10–20	P9	NY2904R0610	CANAL EAST COMPANY LLC	10/01/06	10/31/06	FAIRPORT RENT		329.29
10–20	P9	NY2902R0610	PARK CENTRE DEVELOPMENT, INC	10/01/06	10/31/06	OLEAN RENT		175.00
10–20	P9	NY2903R0610	WILLIAM C CONLEY	10/01/06	10/31/06	BATH RENT		800.00
10–23	P2	HCV0700023	SUNTURN	10/09/06	10/09/06	101466 WIRE LABOR		150.00
10–23	P2	HCV0700023	DO	10/09/06	10/09/06	101470 WIRE MATERIALS		104.00
10–23	P2	HCV0700023	DO	10/09/06	10/09/06	104942 TECH LABOR		325.00
10–23	P2	HCV0700023	DO	10/09/06	10/09/06	700340193 PAR TELSET 18B W/DIS		235.25
10–25	P1	07NY2900019	BATH ELECTRIC, GAS & WATER	09/01/06	09/30/06	UTILITIES		49.88
10–25	P1	07NY2900011	VERIZON WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		169.86
10–26	P1	07NY2900023	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES		191.38
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		24.13
10–31	S5	DY630505140		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		43.37
10–31	S5	DY630505141		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		117.56
10–31	S5	DY630505145		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630505146		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		108.00
10–31	S5	DY630505147		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,151.53
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		11.59
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		7.93
11–15	P2	HCV0603470	VERIZON WIRELESS	10/13/06	10/13/06	7250 COLOR W/DATA ONLY		29.99
11–16	P1	07NY2900025	AT & T	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		202.64
11–16	P1	07NY2900027	BATH ELECTRIC, GAS & WATER	10/01/06	10/31/06	UTILITIES		159.28
11–16	P1	07NY2900028	FRONTIER TEL OF ROCHESTER INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		215.38
11–16	P1	07NY2900024	VERIZON WIRELESS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		247.70
11–16	P2	HCV0602649	DO	10/14/06	10/14/06	7250 COLOR W/DATA ONLY		29.99
11–17	P1	07NY2900030	TIME WARNER CABLE	11/01/06	11/30/06	UTILITIES		117.90
11–20	P9	NY2904R0611	CANAL EAST COMPANY LLC	11/01/06	11/30/06	FAIRPORT RENT		329.29
11–20	P9	NY2902R0611	PARK CENTRE DEVELOPMENT, INC	11/01/06	11/30/06	OLEAN RENT		175.00
11–20	P9	NY2903R0611	WILLIAM C CONLEY	11/01/06	11/30/06	BATH RENT		800.00
11–30	S5	DY633805022		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		43.37
11–30	S5	DY633805023		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		118.26
11–30	S5	DY633805027		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633805028		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		108.00
11–30	S5	DY633805029		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		863.35
11–30	P1	07NY2900033	TIME WARNER CABLE	10/01/06	10/30/06	UTILITIES		256.84
12–05	P1	07NY2900039	BATH ELECTRIC, GAS & WATER	10/01/06	10/30/06	UTILITIES		420.35
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		34.28
12–08	P1	07NY2900041	FRONTIER TEL OF ROCHESTER INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		433.21
12–08	P1	07NY2900042	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		217.73
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		50.13

12-13	P1	07NY2900046	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	522.87
12-13	P1	07NY2900045	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	48.20
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	52.06
12-20	P9	NY2904R0612	CANAL EAST COMPANY LLC	12/01/06	12/31/06	FAIRPORT RENT	329.29
12-20	P9	NY2902R0612	PARK CENTRE DEVELOPMENT, INC.	12/01/06	12/31/06	OLEAN RENT	175.00
12-20	P9	NY2903R0612	WILLIAM C CONLEY	12/01/06	12/31/06	BATH RENT	800.00
12-22	P1	07NY2900048	COLLEEN A. BANIK	11/29/06	11/29/06	POSTAGE/MAILING SERVICE	39.00
12-31	S5	DY700304996		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	43.37
12-31	S5	DY700304997		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	97.44
12-31	S5	DY700305001		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700305002		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	DY700305003		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	797.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,275.23
		PRINTING AND REPRODUCTION					
10-25	S3	06298000108		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
12-05	P1	07NY2900038	THE FRANKING GROUP	07/31/06	07/31/06	PRINTING AND REPRODUCTION	666.26
						PRINTING AND REPRODUCTION TOTALS:	686.06
		OTHER SERVICES					
10-06	P1	07NY2900003	STEUBEN ARC	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	302.50
10-10	P1	07NY2900008	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	WEBSITE HOSTING	447.00
10-25	P1	07NY2900014	STEUBEN ARC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	242.00
11-30	P1	07NY2900036	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	302.50
						OTHER SERVICES TOTALS:	1,294.00
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46
10-05	C1	NW200626804	DO	08/17/06	08/17/06	BOTTLED WATER	7.60
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	07NY2900005	COLLEEN A. BANIK	09/22/06	09/22/06	OFFICE SUPPLIES	9.27
10-06	P1	07NY2900002	VILLAGE OFFICE SUPPLY, INC.	09/21/06	09/21/06	OFFICE SUPPLIES	79.06
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.46
10-25	C1	NW200629204	DO	07/25/06	07/25/06	BOTTLED WATER	15.21
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07NY2900016	DEMOCRAT AND CHRONICLE	10/24/06	04/27/07	PUBLICATION/REFERENCE MATERIAL	54.40
10-25	P1	07NY2900013	FINGER LAKES TIMES	09/06/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	46.20
10-25	P1	07NY2900018	H.L. TREU OFFICE SUPPLY CORP	09/26/06	09/26/06	OFFICE SUPPLIES	33.04
10-25	P1	07NY2900015	ROCHESTER BUSINESS JOURNAL	10/13/06	10/13/07	PUBLICATION/REFERENCE MATERIAL	74.95
10-26	P1	07NY2900020	CULLIGAN BOTTLED WATER	09/05/06	10/31/06	BOTTLED WATER	15.00
10-30	HV	NW200624804	DEER PARK			BW: F1918656 06/30/06	-8.46
10-30	HV	NW200624804	DO			BW: 2980771204 06/06/06	-15.21
10-30	HV	NW200624804	DO			BW. 2991535606 06/29/06	-13.10
10-30	HV	NW200624804	DO			BW: 2995289465 06/30/06	-2.00
10-31	SF	DY061001875		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001876		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061001877		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001878		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001879		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	SF	DY061001880		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001881		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001882		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
10–31	SF	DY061001883		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005197		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005542		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005543		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005544		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005545		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SI	DY061000363		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		242.90
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.46
11–07	C1	NW200630604	DO	09/12/06	09/12/06	BOTTLED WATER		29.60
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		8.46
11–22	C1	NW200632504	DO	10/05/06	10/05/06	BOTTLED WATER		13.10
11–22	C1	NW200632504	DO	10/30/06	10/30/06	BOTTLED WATER		16.50
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100902		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.00
11–30	SF	DY061100903		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100904		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100905		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100906		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100907		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100908		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100909		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100910		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100911		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061102989		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102990		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102991		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103043		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103044		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103484		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103485		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103498		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103499		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SI	DY061100367		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		266.06
11–30	P1	07NY2900035	H.L. TREU OFFICE SUPPLY CORP	10/12/06	10/24/06	OFFICE SUPPLIES		574.03
11–30	P1	07NY2900034	HOMETOWN NEWSPAPER PUBLISHING	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		45.00
12–08	P1	07NY2900043	ROBERT W. VAN WICKLIN	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		189.30
12–13	P1	07NY2900044	DO	12/04/06	12/04/06	OFFICE SUPPLIES		23.06
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1	NW200635204	DO	11/27/06	11/27/06	BOTTLED WATER		13.10
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–26	P1	07NY2900059	DEMOCRAT AND CHRONICLE	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL		424.70
12–26	P1	07NY2900051	H.L. TREU OFFICE SUPPLY CORP	11/07/06	11/30/06	OFFICE SUPPLIES		376.33

12–26	P1	07NY2900050	HORNELL EVENING TRIBUNE	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	183.60
12–26	P1	07NY2900047	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	399.00
12–26	P1	07NY2900061	SALAMANCA PRESS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	186.50
12–26	P1	07NY2900056	STAR-GAZETTE	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	268.46
12–26	P1	07NY2900060	THE ALFRED SUN	12/11/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
12–26	P1	07NY2900053	THE CHRONICLE EXPRESS	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	57.75
12–26	P1	07NY2900058	THE LEADER	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	163.80
12–26	P1	07NY2900054	THE OBSERVER	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	22.50
12–26	P1	07NY2900055	THE TIMES HERALD CORP	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	210.00
12–26	P1	07NY2900052	THE WELLSVILLE DAILY REPORTER	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	137.45
12–31	SF	DY061201242		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061201243		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201244		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201245		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201246		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201247		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201248		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201249		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201250		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201251		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203509		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203510		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203511		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203512		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203513		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203514		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204469		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204470		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204471		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200356		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,766.21
						SUPPLIES AND MATERIALS TOTALS:	6,393.96
		EQUIPMENT					
10–31	S8	MA000643459		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,902.17
10–31	S8	PL000647923		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
11–29	S8	MA000652659		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,902.17
11–29	S8	PL000657111		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
12–28	S8	MA000661723		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,902.17
12–28	S8	PL000666118		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	125.45
						EQUIPMENT TOTALS:	9,082.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,995.78
						OFFICE TOTALS:	271,995.78

2005 HON. JOHN R. "RANDY" KUHL, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–17	OP	07GP0020603	PUBLIC PRINTER	12/22/05	12/22/05	PRINTING AND REPRODUCTION	209.00
						PRINTING AND REPRODUCTION TOTALS:	209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN R. "RANDY" KUHL, JR.—Con.							
					OFFICE TOTALS:		209.00
2006 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,283.23	3,302.17
					PERSONNEL COMPENSATION	1,027,169.34	206,015.92
					PERSONNEL BENEFITS	112.06	0.00
					TRAVEL	12,827.98	3,222.30
					RENT, COMMUNICATION, UTILITIES	84,666.50	21,060.91
					PRINTING AND REPRODUCTION	1,113.50	242.95
					OTHER SERVICES	5,104.40	1,444.40
					SUPPLIES AND MATERIALS	15,225.46	1,204.39
					EQUIPMENT	33,157.76	8,342.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,660.23	244,835.44
					OFFICE TOTALS:	1,187,660.23	244,835.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	851.99
10–31	SF	DY061002984		10/04/06	10/31/06	FRANKED MAIL	-13.70
10–31	SF	DY061002985		10/04/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061002986		10/04/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061002987		10/04/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061002988		10/04/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061002989		10/04/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061002990		10/04/06	10/31/06	FRANKED MAIL	–9.80
10–31	SF	DY061002991		10/04/06	10/31/06	FRANKED MAIL	–13.70
10–31	SF	DY061002992		10/04/06	10/31/06	FRANKED MAIL	–23.10
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	488.09
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	1,515.64
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	865.50
12–31	SF	DY061202292		12/12/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202293		12/12/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202294		12/12/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202295		12/12/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202296		12/12/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202501		12/18/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202502		12/18/06	12/31/06	FRANKED MAIL	–8.75
12–31	SF	DY061202503		12/18/06	12/31/06	FRANKED MAIL	–240.60
12–31	SF	DY061203026		12/27/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061203027		12/27/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061203028		12/27/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061203029		12/27/06	12/31/06	FRANKED MAIL	–9.80

12–31	SF	DY061203030		12/27/06	12/31/06	FRANKED MAIL	–15.40
12–31	SF	DY061203031		12/27/06	12/31/06	FRANKED MAIL	–10.30
12–31	SF	DY061203032		12/27/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061203033		12/27/06	12/31/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	3,302.17
		PERSONNEL COMPENSATION					
			BAKER,BARBARA J	10/01/06	12/31/06	OFFICE MANAGER	13,250.01
			BUTLER,TIMOTHY JOHN	12/01/06	12/31/06	COMMUNICATIONS DIRECTOR	6,250.00
			CARROLL,PATRICK B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,000.00
			DEBOER, JOAN MITCHELL	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	39,957.00
			DOOLEY,A WADE	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,489.99
			HEQUET,DIANE MARIE	10/01/06	12/31/06	STAFF ASST/CASEWORKER	12,500.01
			HINDS,JUDITH E	10/01/06	12/31/06	STAFF ASST/CASEWORKER	11,250.00
			HURN,NATHANIEL A	10/01/06	12/31/06	CASEWORKER	7,500.00
			LEMASTER,SHERILYN	10/01/06	12/31/06	PART-TIME EMPLOYEE	7,749.99
			LIESMAN,DIANE	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			MCMILLAN,BRADLEY S	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	32,000.01
			MERNA,CAROL D	10/01/06	12/31/06	CASEWORK DIR/PROJ COORDIN	18,500.01
			MILLER,DONNA MARIE	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	14,750.01
			MYERS,ALISON M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	7,500.00
			OSBORN,SARAH	10/01/06	12/31/06	STAFF ASSISTANT	6,249.99
			REIF,ERIN MICHAELA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,499.99
			SCHLICKSUP,MAUREEN	11/01/06	12/31/06	CASEWORKER	5,500.00
			DO	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	2,750.00
			STEPHENS,ANDREA M	10/01/06	10/31/06	CASEWORKER	4,375.00
			YOUNGER,CELESTE Y	10/01/06	12/31/06	RECEPTIONIST/CASEWORKER	8,250.00
10–16	CO	7Y92502521	LIESMAN,DIANE	05/01/06	05/31/06	REIMBURSEMENT-MAY DETAIL	–887.93
10–16	CO	7Y92502521	DO	06/01/06	06/30/06	REIMBURSEMENT-JUNE DETAIL	–13,319.00
10–16	CO	7Y92502521	DO	07/01/06	07/31/06	REIMBURSEMENT-JULY DETAIL	–13,319.00
10–16	CO	7Y92502521	DO	08/01/06	08/31/06	REIMBURSEMENT-AUGUST DETAIL	–13,319.00
11–08	CO	7Y92502574	DO	10/01/06	10/31/06	REIMBURSMENT OCTOBER DETAIL	–8,879.33
12–22	CO	7Y92502637	DO	11/06/06	11/10/06	REIMBURSEMENT NOVEMBER SALARY	–2,219.83
12–22	CO	7Y92502637	DO	09/01/06	09/30/06	REIMBURSEMENT SEPTEMBER SALARY	–13,319.00
						PERSONNEL COMPENSATION TOTALS:	206,015.92
		TRAVEL					
11–02	P1	07IL1800011	BARBARA J BAKER	07/06/06	07/06/06	MILEAGE	27.28
11–02	P1	07IL1800012	DO	07/07/06	07/07/06	MILEAGE	103.84
11–02	P1	07IL1800013	DO	08/01/06	08/01/06	MILEAGE	35.20
11–02	P1	07IL1800016	DO	02/13/06	02/13/06	MILEAGE	27.28
11–02	P1	07IL1800017	DO	02/15/06	02/15/06	MILEAGE	22.88
11–02	P1	07IL1800018	DO	03/29/06	03/29/06	MILEAGE	134.64
11–02	P1	07IL1800019	DO	04/20/06	04/20/06	MILEAGE	27.28
11–02	P1	07IL1800020	DO	05/05/06	05/05/06	MILEAGE	27.28
11–02	P1	07IL1800015	HON. RAY LAHOOD	09/30/06	10/01/06	RENTAL CAR	170.38
11–02	P1	07IL1800026	DO	08/31/06	08/31/06	AIRFARE PIA/ORD/DCA #9241	156.60
11–02	P1	07IL1800027	DO	09/07/06	09/12/06	AIRFARE DCA/PIA/DCA #1792	242.90
11–02	P1	07IL1800028	DO	09/07/06	09/07/06	CAR RENTAL	141.79
11–02	P1	07IL1800029	DO	09/21/06	09/25/06	AIRFARE DCA/IND/DCA #5595	568.60
11–02	P1	07IL1800030	DO	09/30/06	09/30/06	AIRFARE DCA/ORD #4393	86.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAY LAHOOD—Con.								
11–02	P1	07IL1800014	JOAN DEBOER	10/19/06	10/19/06	PARKING		10.00
11–02	P1	07IL1800021	DO	09/19/06	09/19/06	PARKING		14.00
11–02	P1	07IL1800022	DO	09/19/06	09/19/06	PARKING		20.00
11–02	P1	07IL1800023	DO	09/27/06	09/27/06	PARKING		16.00
11–02	P1	07IL1800024	DO	10/11/06	10/11/06	PARKING		10.00
11–02	P1	07IL1800025	DO	10/12/06	10/12/06	PARKING		10.00
11–02	P1	07IL1800001	STANDARD PARKING	08/01/06	08/31/06	PARKING		150.00
11–02	P1	07IL1800002	DO	09/01/06	09/30/06	PARKING		150.00
11–02	P1	07IL1800003	DO	10/01/06	10/31/06	PARKING		150.00
12–19	P1	07IL1800050	HON. RAY LAHOOD	11/13/06	11/13/06	AIRFARE PIA/ORD/DCA #7272		164.60
12–19	P1	07IL1800051	DO	11/17/06	11/18/06	CAR RENTAL		95.93
12–19	P1	07IL1800052	DO	11/28/06	11/28/06	AIRFARE ORD/DCA #0058		94.30
12–19	P1	07IL1800053	DO	11/29/06	11/30/06	CAR RENTAL		139.72
12–19	P1	07IL1800054	DO	12/04/06	12/04/06	AIRFARE PIA/ORD/DCA #7320		258.90
12–19	P1	07IL1800059	DO	12/09/06	12/09/06	AIRFARE DC/ORD/PIA #7085		166.60
							TRAVEL TOTALS:	3,222.30
		RENT, COMMUNICATION, UTILITIES						
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL		6.96
10–19	OP	07GSA090605	GENERAL SERVICES ADMIN.	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		450.84
10–20	P9	IL1801R0610	JACKSONVILLE SAVINGS BANK	10/01/06	10/31/06	JACKSONVILLE - RENT		575.00
10–20	P9	IL1802R0610	WILLIAM R. MARRIOTT	10/01/06	10/31/06	RENT-SPRINGFIELD		1,246.17
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		16.96
10–25	S4	06298001037		09/01/06	09/30/06	RECORDING (TRANSFER)		40.00
10–27	S6	IL008139510	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT PEORIA		3,068.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		124.76
10–31	S5	DY630502836		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		39.31
10–31	S5	DY630502837		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		617.55
10–31	S5	DY630502842		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY630502843		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		104.00
10–31	S5	DY630502844		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		284.79
11–02	P1	07IL1800009	CITY WATER, LIGHT & POWER	08/15/06	09/15/06	UTILITIES		175.73
11–02	P1	07IL1800010	DO	09/16/06	10/16/06	UTILITIES		129.19
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		80.75
11–14	P1	07IL1800044	INSIGHT COMMUNICATIONS	03/17/06	04/16/06	CABLE SERVICE		53.58
11–14	P1	07IL1800045	DO	08/17/06	09/16/06	CABLE SERVICE		54.08
11–14	P1	07IL1800046	DO	09/17/06	10/16/06	CABLE SERVICE		54.08
11–14	P1	07IL1800047	DO	10/17/06	11/16/06	CABLE SERVICE		54.08
11–14	P1	07IL1800048	DO	09/01/06	09/30/06	CABLE SERVICE		49.67
11–14	P1	07IL1800049	DO	10/01/06	10/31/06	CABLE SERVICE		49.67
11–14	P1	07IL1800034	VERIZON WIRELESS	08/19/06	09/18/06	CELL PHONE SERVICE		157.00
11–14	P1	07IL1800035	DO	09/19/06	10/18/06	CELL PHONE SERVICE		162.04
11–14	P1	07IL1800036	DO	10/19/06	11/18/06	CELL PHONE SERVICE		192.07
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		34.81

11-17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	65.28
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	297.15
11-20	P9	IL1801R0611	JACKSONVILLE SAVINGS BANK	11/01/06	11/30/06	JACKSONVILLE - RENT	575.00
11-20	P9	IL1802R0611	WILLIAM R. MARRIOTT	11/01/06	11/30/06	RENT-SPRINGFIELD	1,246.17
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	24.69
11-29	S6	IL008139511	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT PEORIA	3,068.00
11-30	S5	DY633802774		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31
11-30	S5	DY633802775		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	625.32
11-30	S5	DY633802780		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY633802781		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY633802782		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	250.11
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	67.15
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	9.06
12-18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	18.93
12-19	P1	07IL1800055	AT & T	07/13/06	08/12/06	TELEPHONE SERVICE-SPRINGFIELD	190.99
12-19	P1	07IL1800056	DO	08/13/06	09/12/06	TELEPHONE SERVICE-SPRINGFIELD	198.36
12-19	P1	07IL1800057	DO	09/13/06	10/12/06	TELEPHONE SERVICE-SPRINGFIELD	199.03
12-19	P1	07IL1800058	DO	10/13/06	11/12/06	TELEPHONE SERVICE-SPRINGFIELD	197.92
12-20	P9	IL1801R0612	JACKSONVILLE SAVINGS BANK	12/01/06	12/31/06	JACKSONVILLE - RENT	575.00
12-20	P9	IL1802R0612	WILLIAM R. MARRIOTT	12/01/06	12/31/06	RENT-SPRINGFIELD	1,246.17
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	47.93
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-28	S6	IL008139512	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PEORIA	3,068.00
12-31	S5	DY700302733		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	39.31
12-31	S5	DY700302734		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	598.46
12-31	S5	DY700302739		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY700302740		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY700302741		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	203.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,060.91
		PRINTING AND REPRODUCTION					
10-06	P2	OSP42790	ACCURATE WORD LLC.	09/19/06	09/19/06	500 CT. WHITE THERMO STOCK	36.95
11-16	OP	07GPO030601	PUBLIC PRINTER	02/03/06	02/03/06	PRINTING AND REPRODUCTION	103.00
11-17	OP	07GPO050601	DO	03/21/06	03/21/06	PRINTING AND REPRODUCTION	103.00
						PRINTING AND REPRODUCTION TOTALS:	242.95
		OTHER SERVICES					
10-27	S6	IL1395S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES PEORIA	124.80
11-02	P1	07IL1800031	BONNIE ROBINSON	08/01/06	08/31/06	CLEANING SERVICE	175.00
11-02	P1	07IL1800032	DO	09/01/06	09/30/06	CLEANING SERVICE	175.00
11-02	P1	07IL1800033	DO	10/01/06	10/31/06	CLEANING SERVICE	175.00
11-02	P1	07IL1800004	COX CLEANING SERVICES	08/01/06	08/31/06	CLEANING SERVICE	150.00
11-02	P1	07IL1800005	DO	09/01/06	09/30/06	CLEANING SERVICE	150.00
11-02	P1	07IL1800006	YOUNG'S SECURITY SYSTEMS INC	08/01/06	08/31/06	SECURITY SERVICE	35.00
11-02	P1	07IL1800007	DO	09/01/06	09/30/06	SECURITY SERVICE	35.00
11-02	P1	07IL1800008	DO	10/01/06	10/31/06	SECURITY SERVICE	35.00
11-15	P1	07IL1800037	MCO COMMUNICATIONS	08/14/06	08/14/06	INTERPRETING SERVICES	140.00
11-29	S6	IL1395S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES PEORIA	124.80
12-28	S6	IL1395S0612	DO	12/01/06	12/31/06	SECURITY CHARGES PEORIA	124.80
						OTHER SERVICES TOTALS:	1,444.40
		SUPPLIES AND MATERIALS					
10-11	P2	OSS41944	ALLIANCE MICRO	07/05/06	07/05/06	XEROX TONER WORKCENTRE PRO 35	298.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RAY LAHOOD—Con.								
10–19	P2	OSS42725	DO	09/14/06	09/14/06	TONER - FOR HP LASERJET 5SI PR		189.00
10–31	SF	DY061001012		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY061001013		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001014		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001015		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001016		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001017		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001018		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001019		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
10–31	SF	DY061001020		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061004981		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061004982		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004983		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004984		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004985		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004986		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061004987		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061004988		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061004989		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY061000205		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		341.64
11–14	P1	07IL1800038	DAILY TIMES	11/02/06	11/02/07	SUBSCRIPTION		122.00
11–14	P1	07IL1800042	QUILL CORPORATION	10/03/06	10/03/06	OFFICE SUPPLIES		363.90
11–14	P1	07IL1800043	DO	10/03/06	10/03/06	OFFICE SUPPLIES		46.86
11–14	P1	07IL1800041	SHOPKO	09/20/06	09/20/06	OFFICE SUPPLIES		56.44
11–14	P1	07IL1800039	STAPLES CREDIT PLAN	09/12/06	09/12/06	OFFICE SUPPLIES		252.23
11–14	P1	07IL1800040	DO	09/20/06	09/20/06	OFFICE SUPPLIES		269.11
11–30	S1	DY061100211		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		426.41
12–31	SF	DY061200670		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200671		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200672		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200673		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200674		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200675		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200676		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200677		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200678		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–477.00
12–31	SF	DY061200679		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200680		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061200681		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200682		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200683		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200684		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200685		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00

12–31	SF	DY061200686		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200687		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200688		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200689		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203563		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203564		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203565		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203566		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203567		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203788		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203789		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203790		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–234.90
12–31	SF	DY061204367		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204368		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204369		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204370		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204371		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061204372		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204373		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204374		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200205		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	255.15
						SUPPLIES AND MATERIALS TOTALS:	1,204.39
		EQUIPMENT					
10–31	S8	MA000642613		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,822.00
11–29	S8	MA000650857		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,760.20
12–28	S8	MA000660921		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,760.20
						EQUIPMENT TOTALS:	8,342.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,835.44
						OFFICE TOTALS:	244,835.44

2006 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,859.91	810.52
PERSONNEL COMPENSATION	983,680.97	308,612.27
PERSONNEL BENEFITS	1,241.59	380.14
TRAVEL	24,817.24	6,922.97
RENT, COMMUNICATION, UTILITIES	57,796.13	28,393.96
PRINTING AND REPRODUCTION	40,206.98	4,641.23
SUPPLIES AND MATERIALS	32,818.87	21,397.81
EQUIPMENT	38,090.69	8,546.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,512.38	379,705.39
OFFICE TOTALS:	1,219,512.38	379,705.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	186.15
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	241.16
10–31	SF	DY061003033		10/04/06	10/31/06	FRANKED MAIL	–4.80
11–30	SF	DY061102689		11/28/06	11/30/06	FRANKED MAIL	–6.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES R. LANGEVIN—Con.								
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		284.43
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		116.38
12–31	SF	DY061201986		12/05/06	12/31/06	FRANKED MAIL		6.40
							FRANKED MAIL TOTALS:	810.52
		PERSONNEL COMPENSATION						
			ADAMS,DAVID M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,999.99
			BEATTIE,NANCY J	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		19,000.01
			BLOTT,RICHARD R	09/25/06	12/31/06	CONGRESSIONAL AIDE		9,500.00
			CASCI,KIM A	10/01/06	12/31/06	SCHEDULER		14,750.01
			CONNORS,KRISTEN A	10/01/06	12/31/06	CASEWORKER		12,125.01
			COVAL,KENNETH K	10/01/06	12/31/06	DISTRICT DIRECTOR		27,125.01
			DAIGLE,ROLAND M J	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,750.00
			DANIELS,BRIAN M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,250.00
			DEL GIUDICE,TIMOTHY J	09/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		28,162.23
			DULUDE,MELISSA A	11/14/06	12/31/06	PART-TIME EMPLOYEE		2,000.00
			FISHER,KIRTLEY A	10/01/06	12/31/06	LEGISLATIVE AIDE		12,000.00
			FOX,JOY E	10/01/06	12/31/06	PRESS SECRETARY		16,925.00
			GREENBERG,MARLA	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		11,999.99
			JUDGE,AMY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,500.01
			LAFFERTY, EMILY M	10/01/06	12/31/06	CASEWORKER		12,125.01
			MAYS,CAROLINE R	10/01/06	12/31/06	STAFF ASSISTANT		9,250.00
			NICHOLSON,KRISTIN E	10/01/06	12/31/06	CHIEF OF STAFF		33,750.01
			RODRIQUEZ,JOHANNA A	10/01/06	12/31/06	STAFF ASSISTANT		10,500.00
			ROSE,JOHN S	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		18,500.00
			VOTTA,MARSHALL S	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		8,650.00
			WELLBERY,VANESSA A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,749.99
							PERSONNEL COMPENSATION TOTALS:	308,612.27
		PERSONNEL BENEFITS						
10–31	S7	06304000325		10/01/06	10/31/06	TRANSIT BENEFITS		133.00
11–30	S7	06334000316		11/01/06	11/30/06	TRANSIT BENEFITS		123.49
12–29	S7	06363000299		12/01/06	12/31/06	TRANSIT BENEFITS		123.65
							PERSONNEL BENEFITS TOTALS:	380.14
		TRAVEL						
10–04	P1	07RI0200001	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	AIRFARE PVD/BWI MBR		116.30
10–04	P1	07RI0200001	DO	09/21/06	09/21/06	AIRFARE BWI/PVD MBR		116.30
10–04	P1	07RI0200001	DO	09/25/06	09/25/06	AIRFARE PVD/BWI/PVD MBR		232.60
10–04	P1	07RI0200002	DO	03/28/06	03/28/06	MEALS-ROGERS		21.92
10–04	P1	07RI0200002	DO	04/06/06	04/06/06	AIRFARE BOS/DULLES MBR		85.30
10–04	P1	07RI0200002	DO	05/26/06	05/26/06	AIRFARE BWI/PVD MBR		114.30
10–06	P1	07RI0200007	JOHANNA RODRIGUEZ	09/23/06	09/29/06	MILEAGE		25.52
10–13	P1	07RI0200015	HON. JAMES R LANGEVIN	07/04/06	07/31/06	MILEAGE		57.64
10–13	P1	07RI0200013	NANCY J BEATTIE	08/02/06	09/30/06	MILEAGE		119.68
10–13	P1	07RI0200014	DO	08/07/06	08/07/06	METRO		11.00

10–25	P1	07RI0200025	JOHANNA RODRIGUEZ	10/10/06	10/20/06	MILEAGE	19.80
10–25	P1	07RI0200026	DO	10/18/06	10/18/06	AIRFARE PVD/DCA/PVD	188.60
10–25	P1	07RI0200027	DO	10/18/06	10/18/06	TRAIN FAIR BWI/DC/BWI	12.00
10–25	P1	07RI0200028	DO	10/18/06	10/18/06	CAB FARE	5.50
10–25	P1	07RI0200029	DO	10/18/06	10/18/06	CAB FARE	6.50
11–02	P1	07RI0200038	AMY JUDGE	10/24/06	10/30/06	TRAVEL SUBSISTENCE	30.00
11–02	P1	07RI0200037	BRIAN DANIELS	10/17/06	10/26/06	TRAVEL SUBSISTENCE	265.00
11–02	P1	07RI0200034	CITIBANK GOV CARD SERVICE	10/30/06	10/31/06	AIRFARE PVD/DC/PVD MBR	198.60
11–02	P1	07RI0200035	DO	10/30/06	10/31/06	AIRFARE ADAMS	198.60
11–02	P1	07RI0200039	JOY E. FOX	06/26/06	10/18/06	MILEAGE	108.40
11–02	P1	07RI0200040	KRISTEN A. CONNORS	08/19/06	10/29/06	MILEAGE	160.60
11–02	P1	07RI0200036	KRISTIN E. NICHOLSON	10/25/06	10/27/06	TRAVEL SUBSISTENCE	704.38
11–07	P1	07RI0200045	COVAL KENNETH WILD JR	01/09/06	09/29/06	MILEAGE	974.40
11–07	P1	07RI0200046	DO	10/10/06	10/25/06	MILEAGE	108.12
11–07	P1	07RI0200041	TIMOTHY J. DELGIUDICE	10/30/06	10/31/06	TRAVEL SUBSISTENCE	304.49
11–09	P1	07RI0200044	RICHARD BLOTT	10/23/06	10/24/06	TRAVEL SUBSISTENCE	222.60
11–14	P1	07RI0200052	COVAL KENNETH WILD JR	03/25/06	09/27/06	PARKING	84.00
11–14	P1	07RI0200053	DO	07/06/06	07/06/06	COMMERCIAL TRANSPORTATION	103.05
11–14	P1	07RI0200048	HON. JAMES R LANGEVIN	08/03/06	08/28/06	MILEAGE	113.96
11–14	P1	07RI0200049	DO	09/05/06	09/25/06	MILEAGE	154.44
11–14	P1	07RI0200050	DO	10/03/06	10/29/06	MILEAGE	188.76
11–14	P1	07RI0200051	TIMOTHY J. DELGIUDICE	04/05/06	04/21/06	MILEAGE	88.88
11–21	P1	07RI0200067	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	AIRFARE PVD-BWI #3687-MEMBER	116.30
11–21	P1	07RI0200067	DO	11/17/06	11/17/06	AIRFARE BWI-PVD #3075-MEMBER	116.30
11–21	P1	07RI0200068	EMILY M LAFFERTY	03/19/06	11/14/06	PARKING	34.00
11–21	P1	07RI0200069	DO	11/14/06	11/14/06	MEALS	15.05
11–21	P1	07RI0200064	JOHANNA RODRIGUEZ	11/03/06	11/15/06	MILEAGE	63.93
11–21	P1	07RI0200057	TIMOTHY J. DELGIUDICE	05/07/06	05/31/06	MILEAGE	59.40
11–21	P1	07RI0200058	DO	06/05/06	06/25/06	MILEAGE	36.96
11–21	P1	07RI0200059	DO	07/05/06	07/24/06	MILEAGE	37.84
11–21	P1	07RI0200060	DO	08/07/06	08/29/06	MILEAGE	116.60
11–21	P1	07RI0200061	DO	09/11/06	09/30/06	MILEAGE	146.08
11–21	P1	07RI0200062	DO	04/01/06	04/24/06	MILEAGE	117.92
11–21	P1	07RI0200063	DO	10/05/06	10/26/06	MILEAGE	71.28
11–27	P1	07RI0200070	JOY E. FOX	11/13/06	11/16/06	AIRFARE PVD/BWI/PVD	232.60
11–27	P1	07RI0200071	DO	11/13/06	11/16/06	MEALS	145.63
11–27	P1	07RI0200072	DO	11/13/06	11/16/06	CAB FARE	35.00
12–08	P1	07RI0200084	NANCY J BEATTIE	10/03/06	11/20/06	MILEAGE	123.20
12–08	P1	07RI0200085	DO	10/03/06	10/03/06	PARKING	8.00
12–13	P1	07RI0200091	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	AIRFARE PVD/BWI MBR	116.30
12–13	P1	07RI0200092	DO	12/09/06	12/09/06	AIRFARE BWI/PVD MBR	116.30
12–13	P1	07RI0200086	HON. JAMES R LANGEVIN	11/01/06	11/29/06	MILEAGE	44.00
12–13	P1	07RI0200087	TIMOTHY J. DELGIUDICE	11/01/06	11/27/06	MILEAGE	29.04
						TRAVEL TOTALS:	6,922.97
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07RI0200010	MCI WORLDCOM	08/01/06	08/31/06	TELEPHONE SERVICE	12.18
10–06	P1	07RI0200011	VERIZON ONLINE	09/16/06	10/15/06	INTERNET SERVICE	389.95
10–13	P1	07RI0200019	VERIZON	08/25/06	09/24/06	TELEPHONE SERVICE	626.44
10–13	P1	07RI0200020	DO	08/29/06	09/28/06	TELEPHONE SERVICE	96.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES R. LANGEVIN—Con.								
10–13	P1	07RI0200021	VERIZON WIRELESS	09/23/06	10/22/06	CELL PHONE SERVICE		689.02
10–20	P9	RI0201R0610	SUMMIT EWS, LLC	10/01/06	10/31/06	WARWICK RENT		6,833.00
10–24	P2	HCV0603340	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703 BB COMBO		249.98
10–25	P1	07RI0200023	MCI WORLDCOM	09/01/06	09/30/06	TELEPHONE SERVICE		13 67
10–31	S5	DY630505932		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
10–31	S5	DY630505933		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		28.30
10–31	S5	DY630505937		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505938		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630505939		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		642.41
11–07	P1	07RI0200043	VERIZON ONLINE	10/16/06	11/15/06	INTERNET SERVICE		389 95
11–14	P1	07RI0200055	VERIZON	09/25/06	10/24/06	TELEPHONE SERVICE		792.14
11–17	P2	HCV0602499	VERIZON WIRELESS	10/16/06	10/16/06	VW - 7250 BB COMBO		79.99
11–20	P9	RI0201R0611	SUMMIT EWS, LLC	11/01/06	11/30/06	WARWICK RENT		6,833.00
11–21	P1	07RI0200066	VERIZON	09/29/06	10/28/06	PHONE SERVICE		95.19
11–30	S5	DY633805782		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
11–30	S5	DY633805783		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32 49
11–30	S5	DY633805787		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633805788		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633805789		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		675.36
12–08	P1	07RI0200078	FEDERAL EXPRESS	11/02/06	11/02/06	OVERNIGHT MAIL		6.07
12–08	P1	07RI0200079	DO	11/21/06	11/21/06	OVERNIGHT MAIL		5.89
12–08	P1	07RI0200077	MCI WORLDCOM	10/01/06	10/31/06	TELEPHONE SERVICE		15.13
12–08	P1	07RI0200076	VERIZON ONLINE	11/16/06	12/15/06	TELEPHONE SERVICE		389.95
12–14	P1	07RI0200106	VERIZON	10/25/06	11/24/06	TELEPHONE SERVICE		672.53
12–14	P1	07RI0200107	DO	10/29/06	11/28/06	TELEPHONE SERVICE		94.27
12–14	P1	07RI0200108	VERIZON WIRELESS	11/23/06	12/22/06	CELL PHONE SERVICE		237.80
12–20	P9	RI0201R0612	SUMMIT EWS, LLC	12/01/06	12/31/06	WARWICK RENT		6,833.00
12–31	S5	DY700305757		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		136.96
12–31	S5	DY700305758		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34 54
12–31	S5	DY700305762		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700305763		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700305764		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		626.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,393.96
		PRINTING AND REPRODUCTION						
10–06	P1	07RI0200003	XEROX CORPORATION	07/28/06	07/28/06	PRINTING		28.01
10–30	P1	07RI0200030	JOHN STU ROSE	10/22/06	10/22/06	PRINTING		22.02
11–02	P1	07RI0200032	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING		194.50
11–02	P1	07RI0200033	DO	10/24/06	10/24/06	PRINTING		97.50
11–20	OP	07GPO060601	PUBLIC PRINTER	05/23/06	05/23/06	PRINTING AND REPRODUCTION		108.00
11–30	P1	07RI0200075	FINANCIAL INNOVATIONS	10/23/06	10/23/06	PRINTING		2,542.25
12–08	P1	07RI0200083	ACCURATE WORD LLC.	11/16/06	11/16/06	PRINTING		1,298.95
12–13	P1	07RI0200088	BERNARD PHOTOGRAPHY	11/28/06	11/28/06	PRINTING		350.00
						PRINTING AND REPRODUCTION TOTALS:		4,641.23

SUPPLIES AND MATERIALS

10–06	P1	07RI0200008	JOHN STU ROSE	10/01/06	10/01/06	OFFICE SUPPLIES	52.49
10–06	P1	07RI0200006	NEW ENGLAND NEWSCLIP AGENCY	08/01/06	08/31/06	CLIPPING SERVICE	335 25
10–06	P1	07RI0200012	POLAND SPRING WATER	08/07/06	09/06/06	BOTTLED WATER	44.42
10–06	P1	07RI0200004	W B. MASON COMPANY INC.	09/15/06	09/15/06	OFFICE SUPPLIES	692.07
10–06	P1	07RI0200005	DO	09/15/06	09/15/06	OFFICE SUPPLIES	35.56
10–13	P1	07RI0200016	DEER PARK SPRING WATER	08/19/06	09/18/06	BOTTLED WATER	78 41
10–13	P1	07RI0200018	NEW ENGLAND NEWSCLIP AGENCY	09/01/06	09/30/06	CLIPPING SERVICE	761.89
10–13	P1	07RI0200017	STANDARD COFFEE	09/25/06	09/25/06	FOOD & BEVERAGES	51.35
10–25	P1	07RI0200022	JOHN STU ROSE	10/12/06	10/12/06	OFFICE SUPPLIES	8.30
10–25	P1	07RI0200024	W.B. MASON COMPANY INC.	10/03/06	10/03/06	OFFICE SUPPLIES	137.75
10–30	P1	07RI0200031	POLAND SPRING WATER	09/07/06	10/06/06	BOTTLED WATER	67 69
10–31	SF	DY061002231		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005022		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000423		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	121.62
11–07	P1	07RI0200042	W.B MASON COMPANY INC.	10/20/06	10/20/06	OFFICE SUPPLIES	115.33
11–14	P1	07RI0200054	COVAL KENNETH WILD JR	11/01/06	11/01/06	OFFICE SUPPLIES	49.99
11–14	P1	07RI0200056	DEER PARK SPRING WATER	09/19/06	10/18/06	BOTTLED WATER	91.39
11–14	P1	07RI0200047	JOHN STU ROSE	11/06/06	11/06/06	FOOD & BEVERAGES	25.18
11–21	P1	07RI0200065	NEW ENGLAND NEWSCLIP AGENCY	10/03/06	10/31/06	CLIPPING SERVICE	547.18
11–27	P1	07RI0200073	JOY E. FOX	10/18/06	10/18/06	FOOD & BEVERAGES	23.96
11–30	SF	DY061101151		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061103858		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100428		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	21.10
11–30	P1	07RI0200074	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	SUBSCRIPTION	11,995.00
12–08	P1	07RI0200080	DEER PARK SPRING WATER	10/19/06	11/18/06	BOTTLED WATER	183.29
12–08	P1	07RI0200081	STANDARD COFFEE	11/20/06	11/20/06	FOOD & BEVERAGES	27.76
12–08	P1	07RI0200082	W.B. MASON COMPANY INC.	11/21/06	11/21/06	OFFICE SUPPLIES	27.56
12–13	P1	07RI0200094	BEACON COMMUNICATIONS	02/01/07	01/31/09	SUBSCRIPTION	68.00
12–13	P1	07RI0200095	DO	03/03/07	03/02/09	SUBSCRIPTION	36.00
12–13	P1	07RI0200089	BERNARD PHOTOGRAPHY	12/08/06	12/08/06	FRAMING	1,210.00
12–13	P1	07RI0200090	DO	12/08/06	12/08/06	FRAMING	1,700.00
12–13	P1	07RI0200097	BLOCK ISLAND TIMES	01/15/07	01/14/09	SUBSCRIPTION	125.00
12–13	P1	07RI0200099	SOUTH COUNTY INDEPENDENT	02/01/07	01/31/09	SUBSCRIPTION	45 00
12–13	P1	07RI0200093	THE NEW YORK TIMES	11/13/06	11/11/07	SUBSCRIPTION	322 40
12–13	P1	07RI0200096	THE WASHINGTON POST	01/12/07	01/11/08	SUBSCRIPTION	109.20
12–14	P1	07RI0200111	JOHN STU ROSE	12/10/06	12/10/06	OFFICE SUPPLIES	10.21
12–14	P1	07RI0200112	DO	12/10/06	12/10/06	OFFICE SUPPLIES	9 45
12–14	P1	07RI0200110	NEW ENGLAND NEWSCLIP AGENCY	11/01/06	11/30/06	CLIPPING SERVICE	621.30
12–14	P1	07RI0200109	POLAND SPRING WATER	10/07/06	11/06/06	BOTTLED WATER	26.58
12–14	P1	07RI0200105	STANDARD COFFEE	10/24/06	10/24/06	FOOD & BEVERAGES	79.11
12–19	P1	07RI0200100	HOMETOWN NEWSPAPER	01/25/07	01/24/09	SUBSCRIPTION	84 00
12–19	P1	07RI0200101	DO	01/25/07	01/24/09	SUBSCRIPTION	57.00
12–19	P1	07RI0200102	DO	02/01/07	01/31/09	SUBSCRIPTION	50 00
12–19	P1	07RI0200103	DO	01/27/07	01/26/09	SUBSCRIPTION	50.00
12–19	P1	07RI0200104	DO	01/21/07	01/20/09	SUBSCRIPTION	50.00
12–19	P1	07RI0200113	JOHN STU ROSE	12/13/06	12/13/06	FOOD & BEVERAGES	37.77
12 21	P2	OSM32211	DELL DIRECT SALES	11/29/06	11/29/06	AUTO-AIR AC ADAPTER FOR DELL L	192.60
12–21	P2	OSM32212	DO	11/29/06	11/29/06	NYLON BACKPACK CARRYING CASE F	70 36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JAMES R. LANGEVIN—Con.							
12–21	P1 07RI0200098	NO-EAST INDEPENDENT	02/15/07	02/14/09	SUBSCRIPTION		45.00
12–31	SF DY061201540		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF DY061203251		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1 DY061200415		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		979.29
					SUPPLIES AND MATERIALS TOTALS:		21,397.81
	EQUIPMENT						
10–31	S8 MA000642639		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,848.83
11–29	S8 MA000652564		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,848.83
12–28	S8 MA000660758		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,848.83
					EQUIPMENT TOTALS:		8,546.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,705.39
					OFFICE TOTALS:		379,705.39
2006 HON. TOM LANTOS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109,103.38	458.89
					PERSONNEL COMPENSATION	1,097,379.35	287,954.00
					PERSONNEL BENEFITS	1,198.86	0.00
					TRAVEL	33,031.69	15,823.98
					RENT, COMMUNICATION, UTILITIES	80,903.50	19,572.33
					PRINTING AND REPRODUCTION	57,123.18	47,447.35
					OTHER SERVICES	15,141.99	3,210.00
					SUPPLIES AND MATERIALS	36,528.86	12,085.21
					EQUIPMENT	54,071.77	20,238.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484,482.58	406,790.26
					OFFICE TOTALS:	1,484,482.58	406,790.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		42.28
10–06	O4 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		260.48
11–28	OP 6USPS100001	DO	10/01/06	10/31/06	FRANKED MAIL		84.12
11–30	O4 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		18.32
11–30	O4 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		4.69
12–28	O4 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		49.00
					FRANKED MAIL TOTALS:		458.89
PERSONNEL COMPENSATION							
		ABBEY,CANDACE BRYAN	10/01/06	12/31/06	SPECIAL ASSISTANT		7,000.01
		AMINU,MARYAMU	10/01/06	12/31/06	STAFF ASSISTANT		12,500.00
		BEARD,MICHAEL JOSEPH	10/01/06	10/31/06	DEMOCRATIC PROFESSIONAL STAFF		100.00
		BURNS,SARAH H	10/01/06	12/31/06	STAFF ASSISTANT		13,000.00
		CARLSON,ELIZABETH STEWART	10/01/06	12/31/06	STAFF ASSISTANT		16,250.00
		FARRAR,MARGERY	10/01/06	12/31/06	SENIOR ASSISTANT		18,250.01

			GRIMES,RONALD JAY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	32,000.00
			HEDGES,RICHARD W	11/01/06	12/31/06	TEMPORARY EMPLOYEE	6,000.00
			HEINZ,JAVIER	10/01/06	12/31/06	STAFF ASSISTANT	15,749.99
			KING,KAY ATKINSON	10/01/06	11/15/06	DEMOCRATIC PROF STAFF MEMBER	150.00
			LIPA,GUY	10/01/06	12/31/06	STAFF ASSISTANT	12,666.67
			MINK,CAROL C	10/01/06	12/31/06	STAFF ASSISTANT	14,000.00
			PADILLA,CHRISTINA V	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,746.99
			ROSENSTOCK,JASON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	22,000.01
			SHUSTER,SHERI	10/01/06	12/31/06	SPECIAL ASSISTANT	13,500.00
			SZELENYI,EVELYN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	39,957.00
			SZELENYI,JANET M	12/01/06	12/31/06	PART-TIME EMPLOYEE	3,333.33
			TURNER,SEAN M	10/01/06	12/31/06	STAFF ASSISTANT	15,749.99
			VELLA,THERESE	11/01/06	11/30/06	TEMPORARY EMPLOYEE	3,000.00
			WACKS,MARILYN FLOWERS	10/01/06	12/31/06	SPECIAL ASSISTANT	22,000.01
			WEIL,LYNNE AMY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	2,499.99
			YOUNG,JAYNRY M	12/01/06	12/31/06	PART-TIME EMPLOYEE	2,500.00
						PERSONNEL COMPENSATION TOTALS:	287,954.00
		TRAVEL					
10–25	P1	07CA1200010	CANDACE BRYAN ABBEY	10/02/06	10/06/06	AIRFARE #6030	428.20
10–25	P1	07CA1200011	DO	10/02/06	10/06/06	TRAVEL SUBSISTENCE	707.87
10–25	P1	07CA1200002	CHRISTINE V. PADILLA	09/03/06	09/08/06	AIRFARE SFO/DC/SFO #8758	478.60
10–25	P1	07CA1200003	DO	09/02/06	09/08/06	TRAVEL SUBSISTENCE	1,357.31
10–26	P1	07CA1200018	KAY ATKINSON KING	07/29/06	08/04/06	AIRFARE DC/SFO #2886	748.89
10–26	P1	07CA1200033	MICHAEL JOSEPH BEARD	10/10/06	10/16/06	AIRFARE DC/SFO #6101	395.20
10–26	P1	07CA1200034	DO	10/10/06	10/16/06	TRAVEL SUBSISTENCE	906.64
10–26	P1	07CA1200019	ROBERT R KING	07/29/06	08/04/06	AIRFARE SFO/DC #2885	748.89
10–26	P1	07CA1200020	DO	07/29/06	08/04/06	TRAVEL SUBSISTENCE	1,056.02
11-14	P1	07CA1200054	GUY LIPA	10/23/06	11/03/06	AIRFARE #1875	459.70
11-14	P1	07CA1200055	DO	10/23/06	11/03/06	TRAVEL SUBSISTENCE	2,262.79
11–14	P1	07CA1200053	LYNNE A WEIL	10/03/06	10/10/06	TRAVEL SUBSISTENCE	565.94
11–14	P1	07CA1200056	DO	09/14/06	09/17/06	AIRFARE #5702	401.90
11–14	P1	07CA1200057	DO	09/14/06	09/17/06	TRAVEL SUBSISTENCE	316.07
11-14	P1	07CA1200058	DO	10/03/06	10/10/06	AIRFARE #6066	415.20
11-17	P1	07CA1200068	KAY ATKINSON KING	10/30/06	11/09/06	AIRFARE DC/SFO/DC #7562	732.90
11–17	P1	07CA1200069	DO	11/01/06	11/08/06	TRAVEL SUBSISTENCE	848.75
11 17	P1	07CA1200066	ROBERT R KING	11/01/06	11/08/06	AIRFARE DC/SFO/DC #7561	732.90
11–17	P1	07CA1200067	DO	11/01/06	11/08/06	TRAVEL SUBSISTENCE	662 70
11-17	P1	07CA1200064	RONALD JAY GRIMES	10/23/06	10/30/06	AIRFARE IAD/CA	433 60
11-17	P1	07CA1200065	DO	10/23/06	10/30/06	TRAVEL SUBSISTENCE	1,163.91
						TRAVEL TOTALS:	15,823.98
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	6.29
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	12.76
10 12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	21.78
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	95.58
10 12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	270.49
10 12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	20.43
10 12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	6.76
10–20	P9	CA1201R0610	GLENBOROUGH FUND VIII, LLC	10/01/06	10/31/06	SAN MATEO - RENT	4,257.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. TOM LANTOS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		41.56
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		12.90
10–25	S4	06298001038		09/01/06	09/30/06	RECORDING (TRANSFER)		91.50
10–26	P1	07CA1200036	SBC	08/10/06	09/09/06	TELEPHONE SERVICE		268.79
10–26	P1	07CA1200029	VERIZON WIRELESS	08/17/06	09/16/06	TELEPHONE SERVICE		47.83
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		64.06
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		6.07
10–31	S5	DY630500758		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
10–31	S5	DY630500759		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		45.49
10–31	S5	DY630500763		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630500764		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		208.00
10–31	S5	DY630500765		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,338.94
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		92.98
11–03	CB	FXF061102A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		25.93
11–07	P1	07CA1200038	SBC	09/10/06	10/09/06	TELEPHONE SERVICE		470.02
11–07	P1	07CA1200042	VERIZON WIRELESS	09/17/06	10/16/06	CELL PHONE SERVICE		46.75
11–14	P1	07CA1200052	DO	09/17/06	10/16/06	TELEPHONE SERVICE		46.75
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		55.72
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		20.89
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		48.03
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		7.05
11–20	P9	CA1201R0611	GLENBOROUGH FUND VIII, LLC	11/01/06	11/30/06	SAN MATEO - RENT		4,257.47
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		60.08
11–29	CB	FXF061127A	DO	11/10/06	11/10/06	OVERNIGHT MAIL		8.93
11–30	S5	DY633800740		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
11–30	S5	DY633800741		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		104.51
11–30	S5	DY633800745		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633800746		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		208.00
11–30	S5	DY633800747		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,414.85
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		16.90
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		17.23
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		6.37
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		8.93
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		14.43
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		18.12
12–20	P9	CA1201R0612	GLENBOROUGH FUND VIII, LLC	12/01/06	12/31/06	SAN MATEO - RENT		4,257.47
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		9.06
12–31	S5	DY700300733		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.43
12–31	S5	DY700300734		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		82.99
12–31	S5	DY700300739		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700300740		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		208.00
12–31	S5	DY700300741		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		847.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,572.33

		PRINTING AND REPRODUCTION					
10-24	P5	6M3892602	DAVID L. ANDRUKITUS, INC.	03/06/06	03/06/06	MASSPRINTING#2	22,624.30
10-24	P5	6M3892607	DO	07/14/06	07/14/06	MASSPRINTING#7	23,515.25
10-25	S3	06298000018		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	11.20
10-25	P1	07CA1200001	DAVID L. ANDRUKITUS, INC	09/14/06	09/14/06	PRINTING	33.50
10-25	P1	07CA1200005	DO	09/19/06	09/19/06	PRINTING	33.50
10-25	P1	07CA1200006	DO	09/25/06	09/25/06	PRINTING	33.50
10-25	P1	07CA1200008	DO	09/13/06	09/13/06	PRINTING	33.50
10-26	P1	07CA1200023	DO	09/22/06	09/22/06	PRINTING	33.50
10-26	P1	07CA1200031	DO	09/08/06	09/08/06	PRINTING	92.50
11-07	P1	07CA1200045	BURLINGAME STATIONERS	10/07/06	10/07/06	PRINTING	23.00
11-07	P1	07CA1200040	DAVID L ANDRUKITUS, INC	10/24/06	10/24/06	PRINTING	19.90
11-07	P1	07CA1200046	OLIVER CONTE DESIGN	06/30/06	06/30/06	PRINTING	722.50
11-17	P1	07CA1200060	DAVID L. ANDRUKITUS, INC.	11/08/06	11/08/06	PRINTING	10.00
12-18	IV	07A90100042	OFFICE OF THE CLERK			REPRO-P.L. 109-308	100.00
12-20	S3	06354000014		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	81.20
12-28	IV	07A90100044	OFFICE OF THE CLERK			REPRO-P.L. 106-89	80.00
						PRINTING AND REPRODUCTION TOTALS:	47,447.35
		OTHER SERVICES					
10-26	P1	07CA1200017	BURLINGAME GENERAL OFFICE	09/09/06	09/09/06	TYPEWRITER SERVICE	210.00
11-07	P1	07CA1200039	DEMNET	10/01/06	10/31/06	WEB SITE SERVICES	1,000.00
11-07	P1	07CA1200047	DO	09/01/06	09/30/06	WEB SITE SERVICE	1,000.00
11-14	P1	07CA1200051	DO	11/01/06	11/30/06	WEB SITE SUPPORT	1,000.00
11-30	HV	07A90300076	DO	11/01/06	11/30/06	CHANGE BOC: 2502 TO 2572	1,000.00
11-30	HV	07A90300076	DO	11/01/06	11/30/06	CHANGE BOC: 2502 TO 2572	-1,000.00
						OTHER SERVICES TOTALS:	3,210.00
		SUPPLIES AND MATERIALS					
10-11	P2	OSS42756	ALLIANCE MICRO	09/18/06	09/18/06	BLACK PRINTER CARTRIDGES FOR A	270.00
10-11	P2	OSS42756	DO	09/18/06	09/18/06	BLACK PRINTER CARTRIDGES FOR A	438.00
10-25	P1	07CA1200004	ALLEN'S PRESS CLIPPING BUREAU	09/15/06	09/15/06	CLIPPING SERVICE	81.00
10-25	P1	07CA1200012	BAY CITY NEWS INC	09/15/06	10/10/06	SUBSCRIPTION	125.00
10-25	P1	07CA1200009	BURLINGAME STATIONERS	10/03/06	10/03/06	OFFICE SUPPLIES	22.72
10-25	P1	07CA1200007	DEER PARK SPRING WATER	07/27/06	08/26/06	BOTTLED WATER	200.40
10-26	P1	07CA1200013	BURLINGAME STATIONERS	09/14/06	09/14/06	OFFICE SUPPLIES	39.61
10-26	P1	07CA1200014	DO	09/19/06	09/19/06	OFFICE SUPPLIES	28.38
10-26	P1	07CA1200015	DO	09/19/06	09/19/06	OFFICE SUPPLIES	9.46
10-26	P1	07CA1200016	DO	09/26/06	09/26/06	OFFICE SUPPLIES	14.92
10-26	P1	07CA1200021	DO	09/21/06	09/21/06	OFFICE SUPPLIES	4.32
10-26	P1	07CA1200022	DO	09/20/06	09/20/06	OFFICE SUPPLIES	8.01
10-26	P1	07CA1200025	DO	09/05/06	09/05/06	OFFICE SUPPLIES	78.00
10-26	P1	07CA1200026	DO	09/07/06	09/07/06	OFFICE SUPPLIES	9.19
10-26	P1	07CA1200035	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	123.83
10-26	P1	07CA1200027	OIL & GAS JOURNAL	08/17/06	08/16/07	SUBSCRIPTION	79.00
10-26	P1	07CA1200032	RONALD JAY GRIMES	10/17/06	10/17/06	OFFICE SUPPLIES	29.36
10-26	P1	07CA1200030	THE ATLANTIC	10/01/06	09/01/07	SUBSCRIPTION	19.95
10-26	P1	07CA1200028	THE NEW YORKER	08/10/06	08/09/07	SUBSCRIPTION	47.00
10-26	P1	07CA1200024	4MAX BUSINESS PRODUCTS	08/25/06	08/25/06	OFFICE SUPPLIES	214.31
10-31	SF	DY061000227		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061000228		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LANTOS—Con.								
10–31	SF	DY061000229		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000230		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000231		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061005095		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005098		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005101		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005493		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005908		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY061000052		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		137.85
11–07	P1	07CA1200043	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	CLIPPING SERVICE		81.00
11–07	P1	07CA1200041	BAY CITY NEWS INC	11/01/06	11/30/06	SUBSCRIPTION		125.00
11–07	P1	07CA1200044	BURLINGAME STATIONERS	10/17/06	10/17/06	OFFICE SUPPLIES		44.28
11–07	P1	07CA1200037	BUSINESSWEEK	08/01/06	07/30/07	SUBSCRIPTION		42.27
11–07	P1	07CA1200048	RONALD JAY GRIMES	10/24/06	10/24/06	FOOD & BEVERAGES		1,144.35
11–09	P2	OSS40268	ALLIANCE MICRO	03/02/06	03/02/06	TONER CARTRIDGE FOR A DANKA OM		92.00
11–14	P1	07CA1200049	THE NEW YORKER	11/01/06	10/31/07	SUBSCRIPTION		39.95
11–14	P1	07CA1200050	DO	11/01/06	10/30/07	SUBSCRIPTION		39.95
11–17	P1	07CA1200059	ARROWHEAD MOUNTAIN SPRING WTR	10/09/06	11/08/06	FOOD & BEVERAGES		263.58
11–17	P1	07CA1200062	BURLINGAME STATIONERS	10/31/06	10/31/06	OFFICE SUPPLIES		37.96
11–17	P1	07CA1200063	DO	10/30/06	10/30/06	OFFICE SUPPLIES		191.67
11–17	P1	07CA1200070	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER		91.87
11–17	P1	07CA1200061	WEST GROUP PAYMENT CENTER	10/09/06	10/09/06	PUBLICATION		398.00
11–27	HV	07A90100022		10/10/06	10/10/06	FRAMING (TRANSFER)		50.00
11–27	HV	07A90100022		10/18/06	10/18/06	FRAMING (TRANSFER)		50.00
11–30	S1	DY061100053		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		433.39
12–20	P1	07CHS000143	US CAPITOL HISTORICAL SOCIETY	12/18/06	12/18/06	CALENDARS		6,750.00
12–31	SF	DY061200090		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200091		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200092		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200093		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200094		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203714		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203715		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203981		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203982		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203983		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200054		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		460.33
						SUPPLIES AND MATERIALS TOTALS:		12,085.21
		EQUIPMENT						
10–31	S8	MA000642929		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,372.81
11–29	S8	MA000652122		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,349.88
12–04	F2	RN000017035	CANON USA	11/14/06	11/14/06	COPIER - CANON IMAGE RUNNER 50		13,186.00
12–28	S8	MA000657930		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,329.81

EQUIPMENT TOTALS:	20,238.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,790.26
OFFICE TOTALS:	406,790.26

2006 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,925.10	803.17
PERSONNEL COMPENSATION	837,882.76	238,794.51
PERSONNEL BENEFITS	7,177.18	1,663.39
TRAVEL	85,807.43	23,811.69
RENT, COMMUNICATION, UTILITIES	92,838.87	22,190.74
PRINTING AND REPRODUCTION	88,560.72	6,193.89
OTHER SERVICES	9,561.60	1,893.60
SUPPLIES AND MATERIALS	26,692.93	3,385.48
EQUIPMENT	40,181.00	7,653.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,627.59	306,389.47
OFFICE TOTALS:	1,293,627.59	306,389.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	41.51
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	337.33
10–31	SF	DY061003058		10/04/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061003059		10/04/06	10/31/06	FRANKED MAIL	–14.00
10–31	SF	DY061004099		10/19/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061004100		10/19/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061004101		10/19/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061004102		10/19/06	10/31/06	FRANKED MAIL	–3.50
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	405.38
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	50.45
						FRANKED MAIL TOTALS:	803.17

PERSONNEL COMPENSATION

ANDRADA,CHERYL PADUA	10/01/06	12/31/06	STAFF ASSISTANT	11,500.01
BENISH,MELISSA	10/01/06	12/31/06	STAFF ASSISTANT	9,666.68
BJORNSTAD,JEFF E	10/01/06	12/31/06	CHIEF OF STAFF	30,999.99
BLUME,COLE B	10/01/06	12/31/06	STAFF ASSISTANT	8,500.01
DABBS,MICHAEL	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	18,000.01
DANE,ALLISON LEE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,250.00
HUMPHREY,LANA	10/01/06	12/31/06	STAFF ASSISTANT	8,000.01
JENSEN,BRENDA M	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	16,749.99
JOHNSTON,KIMBERLY D	10/01/06	12/31/06	SCHEDULER	16,249.99
LAUTER,LOUIS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,750.00
LEMIEUX,KRISTEN F	10/01/06	12/31/06	LEGISLATIVE AIDE	14,000.01
LITTLE,CHERYL E	10/01/06	12/31/06	CONSTITUENT SERVICES REP	10,250.01
LOEFFLER,LUKE	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE	11,250.01
MACSLARROW,JASPER	12/01/06	12/31/06	DISTRICT REPRESENTATIVE	4,000.00
MCKINNIE,JILL MARIE	10/01/06	12/31/06	DISTRICT DIRECTOR	20,500.00
MURPHY,KRISTIN K	10/01/06	12/31/06	SCHEDULER/EXEC ASST	11,750.00
PHILLIPS,WILLIAM F	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK LARSEN—Con.								
			WILLIAMS III,RICHARD S	10/01/06	12/31/06	STAFF ASSISTANT		6,127.78
							PERSONNEL COMPENSATION TOTALS:	238,794.51
		PERSONNEL BENEFITS						
10–10	P1	07WA0200008	RICHARD WILLIAMS	10/01/06	10/31/06	TRANSIT BENEFITS		20.00
10–12	HR	ACH241438	DO	10/01/06	10/31/06	ACH PAYMENT RETURN		–20.00
10–27	P1	07WA02RW008	DO	10/01/06	10/31/06	TRANSIT BENEFITS		20.00
10–31	S7	06304000382		10/01/06	10/31/06	TRANSIT BENEFITS		489.83
11–20	P1	07WA0200093	LANA HUMPHREY	09/01/06	11/30/06	TRANSIT BENEFITS		87.00
11–20	P1	07WA0200094	RICHARD S WILLIAMS III	11/01/06	11/30/06	TRANSIT BENEFITS		20.00
11–30	S7	06334000373		11/01/06	11/30/06	TRANSIT BENEFITS		559.04
12–05	P1	07WA0200112	LANA HUMPHREY	09/01/06	11/30/06	TRANSIT BENEFIT MAKE UP		29.00
12–07	P1	07WA0200113	DO	09/01/06	11/30/06	TRANSIT BENETIFTS MAKE UP		10.00
12–13	P1	07WA0200115	DO	12/01/06	12/31/06	TRANSIT BENEFITS		52.00
12–29	S7	06363000351		12/01/06	12/31/06	TRANSIT BENEFITS		396.52
							PERSONNEL BENEFITS TOTALS:	1,663.39
		TRAVEL						
10–10	P1	07WA0200010	CITIBANK GOV CARD SERVICE	08/08/06	09/18/06	LODGING		1,491.14
10–10	P1	07WA0200010	DO	08/08/06	09/28/06	CAR RENTAL		342.00
10–10	P1	07WA0200010	DO	08/06/06	09/26/06	PARKING		88.00
10–10	P1	07WA0200010	DO	09/12/06	09/28/06	MEALS		34.58
10–10	P1	07WA0200011	HON. RICK LARSEN	09/29/06	09/29/06	AIRFARE DC/WA #8428		359.30
10–10	P1	07WA0200005	JEFF E. BJORNSTAD	09/11/06	09/29/06	MILEAGE		117.60
10–10	P1	07WA0200006	DO	09/11/06	09/29/06	CAB FARE		60.00
10–10	P1	07WA0200009	DO	09/29/06	09/29/06	CAR RENTAL		126.72
10–10	P1	07WA0200002	KRISTEN F. LEMIEUX	09/14/06	09/20/06	TOLLS		16.70
10–10	P1	07WA0200003	DO	09/01/06	09/27/06	MILEAGE		167.20
10–10	P1	07WA0200004	MICHAEL ADAMS DABBS	08/23/06	09/29/06	CAB FARE		38.00
10–19	P1	07WA0200017	HON. RICK LARSEN	10/13/06	10/13/06	MEALS		40.00
10–19	P1	07WA0200018	DO	09/30/06	09/30/06	MILEAGE		42.00
10–19	P1	07WA0200019	DO	10/02/06	10/02/06	TOLLS		11.55
10–25	P1	07WA0200030	CHERYL E LITTLE	09/07/06	10/16/06	TOLLS		105.70
10–25	P1	07WA0200031	DO	09/07/06	10/16/06	MILEAGE		129.44
10–25	P1	07WA0200026	COLE BLUME	08/21/06	08/26/06	MEALS		139.27
10–25	P1	07WA0200027	DO	08/21/06	08/26/06	LODGING		480.95
10–25	P1	07WA0200028	DO	08/21/06	08/26/06	CAR RENTAL		285.81
10–25	P1	07WA0200020	HON. RICK LARSEN	06/25/06	06/25/06	CAR RENTAL		66.00
10–25	P1	07WA0200021	DO	06/28/06	06/28/06	CAR RENTAL		78.00
10–25	P1	07WA0200022	DO	07/15/06	07/15/06	TOLLS		8.35
10–25	P1	07WA0200023	DO	07/15/06	07/15/06	TOLLS		10.05
10–25	P1	07WA0200024	DO	08/31/06	08/31/06	MEALS		34.50
10–25	P1	07WA0200025	DO	09/05/06	09/05/06	CAB FARE		53.00
10–25	P1	07WA0200032	DO	10/16/06	10/16/06	MEALS		8.63
10–31	P1	07WA0200036	LOUIS ISAAC LAUTER	10/08/06	10/08/06	CAR RENTAL		109.17

10–31	P1	07WA0200037	DO	10/08/06	10/08/06	GASOLINE	29.18
10–31	P1	07WA0200038	MICHAEL ADAMS DABBS	10/22/06	10/24/06	MEALS	21.36
10–31	P1	07WA0200039	DO	10/22/06	10/24/06	AIRFARE DC/SEATTLE/DC #7407	423.89
10–31	P1	07WA0200040	DO	10/22/06	10/24/06	RENTAL CAR	150.42
10–31	P1	07WA0200041	DO	10/24/06	10/24/06	GASOLINE	18.00
11–14	P1	07WA0200059	KRISTEN F. LEMIEUX	10/01/06	10/31/06	MILEAGE	409.20
11–14	P1	07WA0200060	DO	10/24/06	10/24/06	TOLLS	13.30
11–14	P1	07WA0200054	LUKE LOEFFLER	09/23/06	09/27/06	MEALS	146.92
11–14	P1	07WA0200055	DO	09/23/06	09/27/06	AIRFARE #5193	196.60
11–14	P1	07WA0200056	DO	09/23/06	09/27/06	LODGING	109.00
11–14	P1	07WA0200057	DO	09/23/06	09/27/06	PARKING	24.64
11–14	P1	07WA0200058	DO	08/11/06	10/18/06	MILEAGE	440.08
11–14	P1	07WA0200049	MELISSA BENISH	10/18/06	10/26/06	MEALS	265.31
11–14	P1	07WA0200050	DO	10/18/06	10/26/06	RENTAL CAR	248.83
11–14	P1	07WA0200051	DO	10/23/06	10/26/06	GASOLINE	34.49
11–14	P1	07WA0200052	DO	10/18/06	10/26/06	CAB FARE	52.00
11–16	P1	07WA0200063	BRENDA JENSEN	09/16/06	11/01/06	MEALS	73.39
11–16	P1	07WA0200072	DO	09/01/06	10/31/06	MILEAGE	322.80
11–16	P1	07WA0200073	DO	09/16/06	09/20/06	PARKING	18.43
11–16	P1	07WA0200070	CHERYL ANDRADA	10/28/06	11/04/06	CAB FARE	47.00
11–16	P1	07WA0200067	CITIBANK GOV CARD SERVICE	09/27/06	10/26/06	MEALS	25.46
11–16	P1	07WA0200067	DO	09/27/06	10/26/06	LODGING	1,704.93
11–16	P1	07WA0200067	DO	09/27/06	10/26/06	AIRFARE	1,805.40
11–16	P1	07WA0200067	DO	09/27/06	10/26/06	CAB FARE	154.00
11–16	P1	07WA0200068	HON. RICK LARSEN	11/11/06	11/11/06	AIRFARE #2313	200.30
11–16	P1	07WA0200069	JEFF E. BJORNSTAD	11/11/06	11/11/06	CAR RENTAL	128.30
11–20	P1	07WA0200083	ALLISON DANE	10/27/06	11/09/06	MEALS	313.76
11–20	P1	07WA0200084	DO	10/27/06	11/09/06	R/T AIRFARE DC-WA #7411	420.59
11–20	P1	07WA0200085	DO	10/27/06	11/08/06	TAXI/PARKING/TOLLS	24.00
11–20	P1	07WA0200086	DO	10/27/06	11/09/06	RENTAL CAR	478.71
11–20	P1	07WA0200087	DO	10/29/06	11/09/06	GASOLINE	131.76
11–20	P1	07WA0200079	COLE BLUME	11/01/06	11/09/06	MEALS	124.39
11–20	P1	07WA0200080	DO	10/31/06	11/09/06	LODGING	750.22
11–20	P1	07WA0200081	DO	11/05/06	11/05/06	GASOLINE	44.00
11–20	P1	07WA0200082	DO	11/02/06	11/02/06	PARKING	22.01
11–20	P1	07WA0200078	HON. RICK LARSEN	11/11/06	11/11/06	TAXI FARE	52.00
11–20	P1	07WA0200088	LOUIS ISAAC LAUTER	10/26/06	11/09/06	RENTAL CAR	526.62
11–20	P1	07WA0200089	DO	10/31/06	11/09/06	GASOLINE	89.30
11–20	P1	07WA0200090	DO	10/26/06	11/09/06	LODGING	872.55
11–20	P1	07WA0200091	DO	10/26/06	11/09/06	MEALS	205.42
11–20	P1	07WA0200092	DO	10/26/06	10/26/06	TAXI	18.00
11–21	P1	07WA0200095	ALLISON DANE	10/27/06	11/09/06	LODGING	766.32
12–01	P1	07WA0200102	COLE BLUME	11/01/06	11/13/06	CAR RENTAL	422.04
12–01	P1	07WA0200107	KIMBERLY JOHNSTON	11/02/06	11/06/06	MEALS	11.29
12–01	P1	07WA0200108	DO	11/03/06	11/03/06	GASOLINE	31.37
12–01	P1	07WA0200109	DO	10/23/06	11/09/06	CAR RENTAL	901.80
12–01	P1	07WA0200103	MICHAEL ADAMS DABBS	10/27/06	11/08/06	MEALS	137.22
12–01	P1	07WA0200104	DO	10/29/06	11/08/06	AIRFARE DC/SEA/DC #7545	420.59
12–01	P1	07WA0200105	DO	10/27/06	11/08/06	RENTAL CAR	405.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK LARSEN—Con.								
12–01	P1	07WA0200106	DO	10/29/06	11/08/06	GASOLINE		76.68
12–01	P1	07WA0200110	DO	10/29/06	11/08/06	LODGING		786.11
12–13	P1	07WA0200114	BRENDA JENSEN	10/06/06	11/29/06	MILEAGE		148.00
12–13	P1	07WA0200121	JEFF E. BJORNSTAD	11/13/06	12/09/06	MILEAGE		68.80
12–13	P1	07WA0200122	DO	11/13/06	12/09/06	CAB FARE		60.00
12–19	P1	07WA0200126	CITIBANK GOV CARD SERVICE	11/01/06	11/30/06	AIRFARE		1,305.68
12–19	P1	07WA0200126	DO	11/01/06	11/30/06	CAR RENTAL		72.00
12–19	P1	07WA0200126	DO	11/01/06	11/30/06	LODGING		1,001.87
12–19	P1	07WA0200126	DO	11/01/06	11/30/06	MEALS		32.61
12–19	P1	07WA0200126	DO	10/01/06	11/30/06	CAB FARE		116.00
12–19	P1	07WA0200124	HON. RICK LARSEN	12/08/06	12/17/06	AIRFARE DC/SEA/DC #2159		730.59
12–26	P1	07WA0200135	BRENDA JENSEN	12/06/06	12/18/06	MILEAGE		113.20
12–26	P1	07WA0200131	JEFF E. BJORNSTAD	12/11/06	12/17/06	CAR RENTAL		128.30
12–26	P1	07WA0200136	JILL MARIE MCKINNIE	12/12/06	12/12/06	MEALS		12.00
12–26	P1	07WA0200137	DO	11/02/06	12/18/06	MILEAGE		80.40
12–26	P1	07WA0200132	KIMBERLY JOHNSTON	12/11/06	12/16/06	CAR RENTAL		224.46
12–26	P1	07WA0200133	DO	12/11/06	12/11/06	CAB FARE		25.00
12–26	P1	07WA0200134	KRISTEN F. LEMIEUX	11/02/06	12/14/06	MILEAGE		153.60
						TRAVEL TOTALS:		23,811.69
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		5.28
10–10	P1	07WA0200001	RESEARCH IN MOTION	09/08/06	10/07/06	BLACKBERRY SERVICE		47.79
10–10	P1	07WA0200007	VERIZON WIRELESS	09/08/06	10/08/06	TELEPHONE SERVICE		349.01
10–12	P1	07WA0200012	COMCAST CABLE COMM, INC	10/03/06	11/02/06	CABLE SERVICE		93.38
10–12	P1	07WA0200013	DO	01/03/06	02/02/06	CABLE SERVICE		96.67
10–12	P1	07WA0200015	ESCHELON TELECOM, INC.	09/01/06	09/30/06	TELEPHONE SERVICE		668.37
10–12	P1	07WA0200016	DO	10/01/06	10/31/06	TELEPHONE SERVICE		666.65
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL		6.38
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		41.54
10–20	P9	WA0201R0610	CITY OF EVERETT	10/01/06	10/31/06	EVERETT - RENT		3,050.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		12.13
10–27	S6	WA75950RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT BELLINGHAM		1,436.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		25.66
10–31	S5	DY630506960		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		59.57
10–31	S5	DY630506961		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.40
10–31	S5	DY630506965		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630506966		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY630506967		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,090.30
10–31	P1	07WA0200033	COMCAST CABLE COMM, INC	10/15/06	11/14/06	CABLE SERVICE		59.86
10–31	P1	07WA0200035	DO	11/03/06	12/02/06	CABLE SERVICE		89.85
10–31	P1	07WA0200044	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		4.18
10–31	P1	07WA0200045	DO	10/17/06	10/17/06	OVERNIGHT MAIL		22.35
10–31	P1	07WA0200046	DO	10/11/06	10/11/06	OVERNIGHT MAIL		24.33

10–31	P1	07WA0200042	QWEST	09/16/06	10/16/06	TELEPHONE SERVICE	257.73
10–31	P1	07WA0200034	RESEARCH IN MOTION	10/08/06	11/07/06	TELEPHONE SERVICE	47.79
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	8.26
11–14	P1	07WA0200062	VERIZON WIRELESS	10/19/06	11/18/06	CELL PHONE SERVICE	343.56
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	51.20
11–20	P9	WA0201R0611	CITY OF EVERETT	11/01/06	11/30/06	EVERETT - RENT	3,050.00
11–20	P1	07WA0200074	ESCHELON TELECOM, INC.	11/01/06	11/30/06	PHONE SERVICE	710.60
11–20	P1	07WA0200075	VERIZON NORTHWEST	10/28/06	11/28/06	PHONE SERVICE	118.67
11–20	P2	HCV0602966	VERIZON WIRELESS	10/21/06	10/21/06	7250 BLACKBERRY	29.99
11–21	P1	07WA0200097	VERIZON NORTHWEST	12/28/05	01/28/06	PHONE SERVICE	116.60
11–21	P1	07WA0200098	DO	01/28/06	02/28/06	PHONE SERVICE	101.98
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	14.71
11–29	S6	WA75950RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT BELLINGHAM	1,436.00
11–30	S5	DY633806773		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
11–30	S5	DY633806774		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	34.39
11–30	S5	DY633806778		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633806779		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY633806780		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,110.63
12–01	P1	07WA0200101	COMCAST	12/03/06	01/02/07	CABLE SERVICE	93.30
12–01	P1	07WA0200111	DO	11/15/06	12/14/06	CABLE SERVICE	59.86
12–01	P1	07WA0200099	QWEST	10/16/06	11/16/06	TELEPHONE SERVICE	257.65
12–01	P1	07WA0200100	RESEARCH IN MOTION	11/08/06	12/07/06	BLACKBERRY SERVICE	47.79
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	14.56
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	5.57
12–13	P1	07WA0200118	VERIZON WIRELESS	10/19/06	11/18/06	CELL PHONE SERVICE	343.58
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	12.84
12–20	P9	WA0201R0612	CITY OF EVERETT	12/01/06	12/31/06	EVERETT - RENT	3,050.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	5.42
12–26	P1	07WA0200139	ESCHELON TELECOM, INC.	11/01/06	11/30/06	TELEPHONE SERVICE	645.15
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	683.80
12–31	S5	DY700306782		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.57
12–31	S5	DY700306783		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.05
12–31	S5	DY700306787		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700306788		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700306789		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,007.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,190.74
		PRINTING AND REPRODUCTION					
10–13	P5	6M3893612A	GOVERNMENT GRAPHICS	05/22/06	05/22/06	MASSPRINTING#12	1,500.00
10–13	P5	6M3893612A1	DO	05/31/06	05/31/06	MASSPRINTING#12	4,329.00
10–13	P5	6M3893612	LABELS & LISTS, INC	05/22/06	05/22/06	MASSPRINTING#12	265.69
10–25	S3	06298000152		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
11–14	P1	07WA0200053	DAVID L. ANDRUKITUS, INC	10/31/06	10/31/06	PRINTING	80.00
12–20	S3	06354000176		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6,193.89
		OTHER SERVICES					
10–25	P1	07WA0200029	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	WEB SITE SERVICE	1,800.00
10–27	S6	WA5950S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES BELLINGHAM	46.80
11–29	S6	WA5950S0611	DO	11/01/06	11/30/06	SECURITY CHARGES BELLINGHAM	46.80
						OTHER SERVICES TOTALS	1,893.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICK LARSEN—Con.								
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626805	DO	08/10/06	08/10/06	BOTTLED WATER		52.47
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07WA0200014	JOURNAL OF THE SAN JUAN ISLAND	11/01/06	11/01/07	SUBSCRIPTION		55.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629205	DO	07/18/06	07/18/06	BOTTLED WATER		81.20
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624805	DO			BW: F1908450 06/30/06		–8.00
10–30	HV	NW200624805	DO			BW: 2987975105 06/22/06		–38.07
10–30	HV	NW200624805	DO			BW: 2995208002 06/30/06		–2.00
10–31	SF	DY061002748		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002749		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061002750		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002751		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002752		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002753		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–17.55
10–31	SF	DY061005049		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005050		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006052		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006053		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000497		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		345.52
10–31	P1	07WA0200047	CHERYL ANDRADA	10/26/06	10/26/06	OFFICE SUPPLIES		113.35
10–31	P1	07WA0200043	THE LYNDEN TRIBUNE	11/11/06	11/10/07	SUBSCRIPTION		30.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630605	DO	09/05/06	09/05/06	BOTTLED WATER		30.72
11–07	C1	NW200630605	DO	09/28/06	09/28/06	BOTTLED WATER		82.74
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07WA0200048	CHERYL ANDRADA	10/27/06	10/27/06	OFFICE SUPPLIES		5.04
11–14	P1	07WA0200061	STAPLES OFFICE SUPPLY	10/06/06	10/06/06	OFFICE SUPPLIES		299.61
11–16	P1	07WA0200065	BRENDA JENSEN	09/25/06	09/25/06	OFFICE SUPPLIES		6.94
11–16	P1	07WA0200071	MELISSA BENISH	11/05/06	11/05/06	FOOD & BEVERAGES		11.68
11–16	P1	07WA0200066	THE WASHINGTON POST	11/29/06	11/28/07	SUBSCRIPTION		109.20
11–20	P1	07WA0200076	GRIGGS	10/11/06	10/11/06	OFFICE SUPPLIES		80.01
11–20	P1	07WA0200077	DO	10/03/06	10/03/06	OFFICE SUPPLIES		36.50
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632505	DO	10/23/06	10/23/06	BOTTLED WATER		37.97
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100505		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		429.48
12–13	P1	07WA0200117	CHERYL E LITTLE	12/03/06	12/03/06	FOOD & BEVERAGES		78.48
12–13	P1	07WA0200120	JILL MARIE MCKINNIE	10/04/06	10/04/06	BOTTLED WATER		68.77
12–13	P1	07WA0200123	KRISTIN R. MURPHY	11/28/06	11/29/06	OFFICE SUPPLIES		60.46
12–13	P1	07WA0200116	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	SUBSCRIPTION		482.21

12–13	P1	07WA0200119	THE WASHINGTON POST	11/29/06	11/29/07	SUBSCRIPTION	109.20
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635205	DO	11/15/06	11/15/06	BOTTLED WATER	27.73
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07WA0200125	STAPLES OFFICE SUPPLY	11/15/06	11/15/06	OFFICE SUPPLIES	299.61
12–26	P1	07WA0200130	COLE BLUME	12/13/06	12/13/06	FOOD & BEVERAGES	10.45
12–26	P1	07WA0200128	GRIGGS	11/06/06	11/06/06	OFFICE SUPPLIES	30.90
12–26	P1	07WA0200129	DO	11/01/06	11/01/06	OFFICE SUPPLIES	178.08
12–31	S1	DY061200490		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	362.13
						SUPPLIES AND MATERIALS TOTALS:	3,385.48
		EQUIPMENT					
10–31	S8	MA000641558		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,551.00
11–29	S8	MA000650743		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,551.00
12–28	S8	MA000659815		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,551.00
						EQUIPMENT TOTALS:	7,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,389.47
						OFFICE TOTALS:	306,389.47

2005 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	142.64
						FRANKED MAIL TOTALS:	142.64
		RENT, COMMUNICATION, UTILITIES					
11–21	P1	07WA0200096	VERIZON NORTHWEST	01/28/05	02/28/05	PHONE SERVICE	105.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	105.51
		EQUIPMENT					
10–12	F2	RN000016617	GTSI	09/18/06	09/18/06	COMPUTER - HP DC7100 CMT 2.8GH	1,178.00
						EQUIPMENT TOTALS:	1,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426.15
						OFFICE TOTALS:	1,426.15

2006 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,850.01	6,445.84
PERSONNEL COMPENSATION	851,474.41	204,383.82
PERSONNEL BENEFITS	4,542.26	1,329.94
TRAVEL	28,359.75	4,554.10
RENT, COMMUNICATION, UTILITIES	103,452.94	25,195.30
PRINTING AND REPRODUCTION	81,426.13	1,609.80
OTHER SERVICES	27,407.22	2,198.00
SUPPLIES AND MATERIALS	64,978.97	8,225.56
EQUIPMENT	47,392.96	8,621.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,884.65	262,564.21
OFFICE TOTALS:	1,278,884.65	262,564.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,487.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN B. LARSON—Con.								
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,729.26
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,703.48
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,525.37
						FRANKED MAIL TOTALS:		6,445.84
		PERSONNEL COMPENSATION						
			ANSAH,ADWOA E	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		8,783.33
			BERTRAN,PIERRE	10/01/06	12/31/06	STAFF ASSISTANT		7,000.01
			CHRISTIANA,LINDA G	10/01/06	12/31/06	SENIOR EXECUTIVE ASSISTANT		21,887.49
			GINSBERG,ELLIOT A	10/01/06	12/31/06	CHIEF OF STAFF		39,580.00
			HIBBERR,CLAUDE C	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		12,400.00
			JAWORSKI,KIMBERLY H	10/01/06	12/31/06	ASST TO VICE CHAIR		3,231.00
			LAVENDER,MONIQUE L	10/01/06	12/31/06	STAFF ASSISTANT		7,539.99
			LYNCH,DANIEL P	10/01/06	12/31/06	DISTRICT AIDE		5,250.00
			MAHER,BRIAN MICHAEL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		14,700.00
			MCKIERNAN,NEIL P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		6,000.00
			MILES,YANA	10/01/06	12/31/06	ASST TO VICE CHAIR		2,497.66
			MONCHUN,BETH A	10/01/06	12/31/06	DISTRICT AIDE		9,137.49
			MORIARTY,MAUREEN T	10/01/06	12/31/06	CONSTITUENCY DIRECTOR		21,800.01
			MURO,ELIZABETH H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,200.01
			PERRONE,LISA H	10/01/06	12/31/06	CASEWORKER		12,549.99
			PRIMEAU,JACQUELINE M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		6,000.00
			RENFREW,JONATHAN W	10/01/06	12/31/06	SPEC. ASST VICE CHAIR/LEG. DIR		8,737.50
			ROSSI,JOHN F	11/01/06	12/31/06	GRANTS COORDINATOR		5,825.00
			VALENCIA,STEPHANIE	10/01/06	12/31/06	ASST. TO THE VICE CHAIR		2,264.34
						PERSONNEL COMPENSATION TOTALS:		204,383.82
		PERSONNEL BENEFITS						
10–31	S7	06304000087		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
11–30	S7	06334000086		11/01/06	11/30/06	TRANSIT BENEFITS		443.59
12–29	S7	06363000083		12/01/06	12/31/06	TRANSIT BENEFITS		443.75
						PERSONNEL BENEFITS TOTALS:		1,329.94
		TRAVEL						
11–14	P1	07CT0100019	BETH MONCHUN	09/26/06	09/26/06	MILEAGE		17.80
11–14	P1	07CT0100020	DO	10/10/06	10/10/06	MILEAGE		17.80
11–14	P1	07CT0100021	DO	10/17/06	10/17/06	MILEAGE		17.80
11–14	P1	07CT0100022	DO	09/30/06	09/30/06	MILEAGE		57.95
11–14	P1	07CT0100025	ELLIOT GINSBERG	09/05/06	09/28/06	MILEAGE		31.15
11–14	P1	07CT0100026	DO	10/03/06	10/24/06	MILEAGE		86.33
11–14	P1	07CT0100027	DO	10/15/06	10/15/06	PARKING		8.00
11–14	P1	07CT0100014	HON. JOHN LARSON	09/14/06	09/14/06	AIRFARE DC/HTFD #4383		335.30
11–14	P1	07CT0100015	DO	09/18/06	09/18/06	AIRFARE HTFD/DC #2496		375.30
11–14	P1	07CT0100016	DO	09/21/06	09/21/06	AIRFARE DC/HTFD #2479		335.30
11–14	P1	07CT0100017	DO	09/25/06	09/25/06	AIRFARE HTFD/DC #0089		375.30
11–14	P1	07CT0100018	DO	09/30/06	09/30/06	AIRFARE DC/HTFD #0243		335.30

12–05	P1	07CT0100045	BETH MONCHUN	11/21/06	11/21/06	MILEAGE	17.80
12–05	P1	07CT0100033	ELLIOT GINSBERG	10/24/06	11/28/06	MILEAGE	73.43
12–05	P1	07CT0100050	HON. JOHN LARSON	11/07/06	11/07/06	AIRFARE HTFD/DC #8866	409.30
12–05	P1	07CT0100051	DO	11/10/06	11/10/06	AIRFARE DC/HTFD #0276	369.30
12–05	P1	07CT0100052	DO	11/12/06	11/12/06	AIRFARE HTFD/DC #0275	369.30
12–05	P1	07CT0100053	DO	11/13/06	11/13/06	AIRFARE DC/HTFD/DC #0274	778.60
12–05	P1	07CT0100054	DO	11/17/06	11/17/06	AIRFARE DC/HTFD #7294	369.30
12–05	P1	07CT0100042	LISA H PERRONE	10/03/06	10/03/06	MILEAGE	17.80
12–05	P1	07CT0100043	DO	10/31/06	10/31/06	MILEAGE	17.80
12–05	P1	07CT0100044	DO	11/14/06	11/14/06	MILEAGE	17.80
12–13	P1	07CT0100060	BETH MONCHUN	11/30/06	11/30/06	MILEAGE & TOLLS	86.75
12–13	P1	07CT0100061	DO	12/05/06	12/05/06	MILEAGE	17.80
12–13	P1	07CT0100056	ELLIOT GINSBERG	12/01/06	12/01/06	PARKING	6.00
12–13	P1	07CT0100062	LISA H PERRONE	12/02/06	12/02/06	MILEAGE	9.79
						TRAVEL TOTALS:	4,554.10
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07CT0100002	PREMIERE GLOBAL	08/01/06	08/31/06	FAX SERVICE	69.22
10–10	P1	07CT0100001	SBC 11	09/01/06	09/30/06	TELEPHONE SERVICE	1,157.80
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	5.90
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	48.84
10–20	P9	CT0101R0610	ALBRO-MAIN ST LTD LIABILITY CO	10/01/06	10/31/06	RENT-HARTFORD	5,870.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	16.65
10–24	P1	07CT0100003	SBC 11	10/01/06	10/31/06	TELEPHONE SERVICE	1,150.26
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	13.42
10–31	S5	DY630501525		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80
10–31	S5	DY630501526		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.86
10–31	S5	DY630501530		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501531		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY630501532		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	412.81
11–14	P1	07CT0100011	COMCAST	10/01/06	10/31/06	CABLE SERVICE	247.20
11–14	P1	07CT0100023	ELLIOT GINSBERG	09/06/06	10/05/06	TELEPHONE SERVICE	138.48
11–14	P1	07CT0100024	DO	10/06/06	11/07/06	TELEPHONE SERVICE	130.19
11–14	P1	07CT0100005	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	TELEPHONE SERVICE	13.08
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	41.35
11–20	P9	CT0101R0611	ALBRO-MAIN ST LTD LIABILITY CO	11/01/06	11/30/06	RENT-HARTFORD	5,870.00
11–30	S5	DY633801504		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.80
11–30	S5	DY633801505		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.80
11–30	S5	DY633801509		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801510		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633801511		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	432.12
12–01	P1	07CT0100028	PREMIERE GLOBAL	09/01/06	09/30/06	FAX SERVICE	98.05
12–01	P1	07CT0100029	SBC 11	11/01/06	11/30/06	TELEPHONE SERVICE	1,155.17
12–05	P1	07CT0100035	AUTOMATED SIGNATURE TECH	09/29/06	11/28/06	SIGNATURE MACHINE	198.00
12–05	P1	07CT0100047	COMCAST	11/01/06	11/20/06	CABLE SERVICE	246.72
12–05	P1	07CT0100032	ELLIOT GINSBERG	11/08/06	12/07/06	TELEPHONE SERVICE	130.19
12–05	P1	07CT0100048	MCI TELECOMMUNICATIONS	11/15/06	11/15/06	TELEPHONE SERVICE	11.93
12–05	P1	07CT0100036	PREMIERE GLOBAL	10/01/06	10/31/06	BROADCAST FAX SERVICE	145.26
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	26.33
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	6.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN B. LARSON—Con.								
12–13	P1	07CT0100057	COMCAST	12/01/06	12/31/06	CABLE SERVICE		243.02
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		8.93
12–20	P9	CT0101R0612	ALBRO-MAIN ST LTD LIABILITY CO	12/01/06	12/31/06	RENT-HARTFORD		5,870.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12–31	S5	DY700301488		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.80
12–31	S5	DY700301489		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.73
12–31	S5	DY700301493		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700301494		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		112.00
12–31	S5	DY700301495		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		432.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,195.30
		PRINTING AND REPRODUCTION						
10–25	S3	06298000033		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		31.10
11–16	OP	07GPO030601	PUBLIC PRINTER	01/31/06	01/31/06	PRINTING AND REPRODUCTION		64.00
11–17	OP	07GPO050601	DO	04/20/06	04/20/06	PRINTING AND REPRODUCTION		126.00
11–20	OP	07GPO070601	DO	05/26/06	05/26/06	PRINTING AND REPRODUCTION		146.00
12–01	P1	07CT0100031	DAVID L. ANDRUKITUS, INC.	10/03/06	10/03/06	PRINTING		121.00
12–05	P1	07CT0100034	DO	11/15/06	11/15/06	PRINTING		62.50
12–20	S3	06354000031		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		34.20
12–21	P1	07CT0100063	US CAPITOL HISTORICAL SOCIETY	11/28/06	11/28/06	CALENDAR IMPRINT		1,025.00
						PRINTING AND REPRODUCTION TOTALS:		1,609.80
		OTHER SERVICES						
11–14	P1	07CT0100012	ALBRO-MAIN ST LTD LIABILITY CO	10/01/06	10/30/06	JANITORIAL SERVICE		266.00
11–14	P1	07CT0100006	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	WEB SITE SERVICE		1,400.00
12–05	P1	07CT0100041	ALBRO-MAIN ST LTD LIABILITY CO	11/01/06	11/30/06	JANITORIAL SERVICE		266.00
12–13	P1	07CT0100059	DO	12/01/06	12/31/06	JANITORIAL SERVICE		266.00
						OTHER SERVICES TOTALS:		2,198.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10–05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER		44.98
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER		24.99
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–24	P1	07CT0100004	AUTOMATED SIGNATURE TECH	06/28/06	09/28/06	OFFICE SUPPLIES		297.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER		27.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1874247 06/30/06		–9.00
10–30	HV	NW200624801	DO			BW: 2983898616 06/13/06		–30.29
10–30	HV	NW200624801	DO			BW: 2995276165 06/30/06		–2.00
10–31	S1	DY061000103		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		1,011.44
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		9.00
11–07	C1	NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER		47.49
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07CT0100009	CRYSTAL ROCK WATER COMPANY	09/06/06	09/30/06	BOTTLED WATER		144.30

11–14	P1	07CT0100007	IMPRINT NEWSPAPERS	10/19/06	10/18/07	SUBSCRIPTION	31.00
11–14	P1	07CT0100008	JOURNAL INQUIRER	11/01/06	10/31/07	SUBSCRIPTION	318.24
11–14	P1	07CT0100010	STAPLES CREDIT PLAN	09/06/06	09/11/06	OFFICE SUPPLIES	409.79
11–14	P1	07CT0100013	W.B. MASON COMPANY INC.	09/27/06	09/27/06	FOOD & BEVERAGES	261.57
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER	24.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100106		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	431.25
11–30	P1	07CHS000099	US CAPITOL HISTORICAL SOCIETY	11/28/06	11/28/06	CALENDARS	4,050.00
12–01	P1	07CT0100030	ANTONIO R HINTON	07/01/06	09/30/06	SUBSCRIPTION	165.00
12–05	P1	07CT0100039	CDW GOVERNMENT INC. C/O ISM IN	11/14/06	11/14/06	OFFICE SUPPLIES	379.00
12–05	P1	07CT0100046	CLAUDE C. HIBBERT	10/11/06	10/11/06	OFFICE SUPPLIES	148.40
12–05	P1	07CT0100037	CRYSTAL ROCK WATER COMPANY	10/04/06	10/30/06	BOTTLED WATER	236.61
12–05	P1	07CT0100049	LEDGER PUBLICATIONS	11/04/06	11/03/07	SUBSCRIPTION	36.00
12–05	P1	07CT0100038	W.B. MASON COMPANY INC.	11/02/06	11/02/06	OFFICE SUPPLIES	98.99
12–05	P1	07CT0100040	DO	10/20/06	10/20/06	OFFICE SUPPLIES	179.30
12–13	P1	07CT0100055	ELLIOT GINSBERG	11/30/06	11/30/06	OFFICE SUPPLIES	36.57
12–13	P1	07CT0100058	W.B. MASON COMPANY INC.	11/27/06	11/27/06	OFFICE SUPPLIES	98.99
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	33.48
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	SF	DY061200278		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061200279		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200280		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200281		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–256.50
12–31	SF	DY061200282		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200283		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200284		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203575		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203576		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203577		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203578		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203579		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203580		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200109		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	64.84
						SUPPLIES AND MATERIALS TOTALS:	8,225.56
		EQUIPMENT					
10–31	S8	MA000641657		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,485.08
11–29	S8	MA000652625		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,578.83
11–29	S8	MA000652626		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652627		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652628		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)	45.36
11–29	S8	MA000652629		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652630		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652631		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652632		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652633		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652634		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	93.75
11–29	S8	MA000652635		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	93.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JOHN B. LARSON—Con.						
12–07	F1 NN000017087	GEORGE DAVID CO.	07/18/06	07/18/06 T&M SERVICE		90.00
12–28	S8 MA000661693		12/01/06	12/31/06 EQUIPMENT MAINT (TRANSFER)		2,578.83
				EQUIPMENT TOTALS:		8,621.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,564.21
				OFFICE TOTALS:		262,564.21
2005 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10–19	F2 RN000016710	DELL PROFESSIONAL SERVICES	10/05/06	10/05/06 COMPUTER - DELL OPTIPLEX GX620		1,044.03
10–19	F2 RN000016710	DO	10/05/06	10/05/06 COMPUTER - DELL OPTIPLEX GX620		1,044.03
10–19	F2 RN000016710	DO	10/05/06	10/05/06 COMPUTER - DELL OPTIPLEX GX620		1,044.03
				EQUIPMENT TOTALS:		3,132.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,132.09
				OFFICE TOTALS:		3,132.09
2006 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	60,799.88	4,228.88
				PERSONNEL COMPENSATION	848,431.39	250,867.94
				PERSONNEL BENEFITS	3,692.14	1,141.03
				TRAVEL	50,493.90	11,509.37
				RENT, COMMUNICATION, UTILITIES	99,533.53	20,174.34
				PRINTING AND REPRODUCTION	70,900.06	7,991.71
				OTHER SERVICES	3,480.25	714.45
				SUPPLIES AND MATERIALS	33,047.57	8,371.09
				EQUIPMENT	40,210.12	10,324.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,588.84	315,323.58
				OFFICE TOTALS:	1,210,588.84	315,323.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		2,207.51
10–31	SF DY061003784		10/16/06	10/31/06 FRANKED MAIL		–8.50
10–31	SF DY061003785		10/16/06	10/31/06 FRANKED MAIL		–16.90
10–31	SF DY061003786		10/16/06	10/31/06 FRANKED MAIL		–5.60
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		903.22
11–30	04 NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		632.72
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		532.28
12–31	SF DY061201911		12/05/06	12/31/06 FRANKED MAIL		–7.75
12–31	SF DY061201912		12/05/06	12/31/06 FRANKED MAIL		–3.25
12–31	SF DY061201913		12/05/06	12/31/06 FRANKED MAIL		–4.85
				FRANKED MAIL TOTALS:		4,228.88

PERSONNEL COMPENSATION

AMANDA,ERICKSEN L	10/01/06	12/31/06	SCHEDULER	14,500.00
ANFINSON,SUSAN	12/01/06	12/31/06	SHARED EMPLOYEE	1,000.00
ANFINSON,THOMAS ELMER	10/01/06	12/01/06	SHARED EMPLOYEE	2,734.33
BARRETT,DANIEL P	10/01/06	12/31/06	STAFF ASSISTANT	11,644.45
BOBBITT,DOUGLASS E	10/01/06	12/31/06	ASSISTANT TO CONG LATHAM (P)	9,989.25
CARSTENSEN,JAMES D	10/01/06	12/31/06	DC OPER DIR/COMMUNICATIONS	25,543.16
CLARK,LOIS R	10/01/06	12/31/06	STAFF ASSISTANT	16,999.99
CRALL,JENNIFER	11/01/06	12/01/06	SCHEDULER/OFFICE MANAGER	3,172.13
GORDAN,ELIZABETH ANN	10/01/06	12/31/06	STAFF ASSISTANT	15,241.24
GRUBER,MICHAEL R	10/01/06	12/31/06	CHIEF OF STAFF	36,308.67
HINCH,MATT	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,182.22
HUBACHER,MATTHEW R	10/01/06	12/31/06	STAFF ASSISTANT	16,000.00
JENNIFER,MILLER	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,750.01
OBERHELMAN,JAMES	10/01/06	12/31/06	STAFF ASSISTANT	16,000.00
PARKER,JACOB	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,000.00
SCANLON,CLARKE W	10/01/06	12/31/06	DISTRICT DIRECTOR	22,802.50
WING,MICHELE R	10/01/06	12/31/06	STAFF ASSISTANT	16,999.99
			PERSONNEL COMPENSATION TOTALS:	250,867.94

PERSONNEL BENEFITS

10–31	S7	06304000134	10/01/06	10/31/06	TRANSIT BENEFITS	379.63
11–30	S7	06334000130	11/01/06	11/30/06	TRANSIT BENEFITS	380.62
12–29	S7	06363000122	12/01/06	12/31/06	TRANSIT BENEFITS	380.78
					PERSONNEL BENEFITS TOTALS:	1,141.03

TRAVEL

10–06	P1	07IA0400006	JIM OBERHELMAN	08/29/06	09/21/06	MILEAGE	160.56
10–13	P1	07IA0400013	CITIBANK GOV CARD SERVICE	07/29/06	07/29/06	AIRFARE DC/DSM #9809 MBR	662.21
10–13	P1	07IA0400014	DO	09/04/06	09/04/06	AIRFARE DSM/DC #5051 MBR	299.12
10–13	P1	07IA0400016	DO	08/26/06	09/20/06	LODGING	216.16
10–13	P1	07IA0400016	DO	08/29/06	09/21/06	AIRFARE FEES	160.00
10–13	P1	07IA0400016	DO	08/28/06	09/23/06	GASOLINE	307.50
10–13	P1	07IA0400016	DO	09/04/06	09/23/06	CAR RENTAL	1,145.85
10–13	P1	07IA0400016	DO	07/21/06	07/23/06	AIRFARE DC/DSM/DC #2357 MBR	651.91
10–23	P1	07IA0400020	LOIS R CLARK	09/26/06	10/10/06	MILEAGE	271.44
11–14	P1	07IA0400031	CITIBANK GOV CARD SERVICE	09/29/06	10/05/06	AIRFARE FEE	40.00
11–14	P1	07IA0400031	DO	10/03/06	10/24/06	GASOLINE	375.58
11–14	P1	07IA0400031	DO	09/23/06	09/23/06	AIRFARE DSM/DC #5870 MBR	160.60
11–14	P1	07IA0400031	DO	09/15/06	09/19/06	AIRFARE DC/DSM/DC #5673	310.89
11–14	P1	07IA0400031	DO	09/11/06	09/11/06	AIRFARE DSM/DC #5236 MBR	159.11
11–14	P1	07IA0400032	DO	09/22/06	09/22/06	AIRFARE DC/DSM #5869 MBR	260.60
11–14	P1	07IA0400032	DO	08/23/06	08/26/06	AIRFARE DC/DSM/DC #3647 GRUBER	300.59
11–14	P1	07IA0400032	DO	08/23/06	08/24/06	A/F DC/DSM/DC #3650 BOBBITT	310.89
11–14	P1	07IA0400032	DO	08/23/06	08/25/06	AIRFARE DC/DSM/DC #3651 HABACH	300.59
11–14	P1	07IA0400032	DO	08/23/06	08/25/06	AIRFARE DC/DSM/DC #3652 PARKER	392.91
11–14	P1	07IA0400038	DO	08/31/06	09/03/06	AIRFARE DC/DSM/DC #5082 GRUBER	300.59
11–14	P1	07IA0400033	HON. TOM LATHAM	09/19/06	09/19/06	MEALS	5.30
11–14	P1	07IA0400034	JIM OBERHELMAN	09/27/06	10/19/06	MILEAGE	210.24
11–17	P1	07IA0400046	AMANDA ERIKSEN	10/28/06	11/08/06	CAR RENTAL	435.34
11–17	P1	07IA0400043	CITIBANK GOV CARD SERVICE	10/21/06	10/21/06	PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LATHAM—Con.								
11–17	P1	07IA0400047	DO	10/06/06	10/23/06	AIRFARE FEES		40.00
11–17	P1	07IA0400047	DO	10/17/06	10/24/06	MEALS		15.91
11–17	P1	07IA0400047	DO	10/18/06	10/20/06	GASOLINE		60.01
11 17	P1	07IA0400047	DO	10/20/06	10/24/06	CAR RENTAL		405.41
11–17	P1	07IA0400047	DO	10/21/06	10/21/06	LODGING		268.65
11–17	P1	07IA0400045	JAMES D CARSTENSEN	10/17/06	11/07/06	MEALS		87.19
11–27	P1	07IA0400050	MICHELE R WING	10/05/06	10/19/06	MILEAGE		158.40
11–28	P1	07IA0400054	HON. TOM LATHAM	10/06/06	11/10/06	TRAVEL SUBSISTENCE		46.27
11–30	P1	07IA0400064	JIM OBERHELMAN	10/31/06	11/10/06	MILEAGE		160.92
11–30	P1	07IA0400058	LOIS R CLARK	10/17/06	11/14/06	MILEAGE		302.40
11–30	P1	07IA0400062	MICHELE R. WING	10/31/06	11/16/06	MILEAGE		170.28
11–30	P1	07IA0400063	DO	11/14/06	11/15/06	LODGING		67.20
12–13	P1	07IA0400073	MICHAEL R. GRUBER	11/04/06	11/08/06	TRAVEL SUBSISTENCE		918.69
12–13	P1	07IA0400074	DO	08/23/06	08/26/06	TRAVEL SUBSISTENCE		409.45
12–13	P1	07IA0400075	DO	08/31/06	09/03/06	TRAVEL SUBSISTENCE		353.13
12–13	P1	07IA0400076	DO	09/16/06	09/19/06	TRAVEL SUBSISTENCE		420.88
12–19	P1	07IA0400082	MICHELE R. WING	11/22/06	12/01/06	MILEAGE		111.60
							TRAVEL TOTALS:	11,509.37
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0603122	VERIZON WIRELESS	09/12/06	09/12/06	7250 BLACKBERRY		29.99
10–05	P1	07IA0400005	ELECTRONIC ENGINEERING CO	10/01/06	10/31/06	TELEPHONE SERVICE		11.95
10–05	P1	07IA0400001	MIDAMERICAN ENERGY	08/21/06	09/20/06	UTILITIES		88.20
10–05	P1	07IA0400003	THE LINK	09/20/06	09/20/06	NEWSWIRE SERVICE		445.44
10–06	P1	07IA0400008	CITY OF AMES	08/24/06	09/22/06	UTILITIES		91.40
10–06	P1	07IA0400011	CL TEL	10/01/06	10/31/06	TELEPHONE SERVICE		197.33
10–06	P1	07IA0400012	THE LINK	09/21/06	09/21/06	NEWSWIRE SERVICE		421.80
10–06	P1	07IA0400009	VERIZON WIRELESS	09/23/06	10/22/06	TELEPHONE SERVICE		155.03
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		138.83
10–20	P9	IA0403R0610	CLYDE KNUPP	10/01/06	10/31/06	FORT DODGE RENT		1,000.00
10–20	P9	IA0401R0610	DAYTON PARK LLC	10/01/06	10/31/06	RENT-AMES		1,500.00
10–20	P9	IA0402R0610	LESLIE E. NELSON	10/01/06	10/31/06	CLEAR LAKE RENT		900.00
10–20	P2	HCV0603030	VERIZON WIRELESS	09/25/06	09/25/06	7130E BLACKBERRY		89.97
10–23	P1	07IA0400021	ALLIANT ENERGY	09/08/06	10/05/06	UTILITIES		27.48
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		11.07
10–23	P1	07IA0400017	QWEST	09/01/06	09/30/06	TELEPHONE SERVICE		274.75
10–23	P1	07IA0400018	DO	09/01/06	09/30/06	TELEPHONE SERVICE		183.14
10–25	P2	HCV0603030A	VERIZON WIRELESS	10/06/06	10/06/06	7130E BLACKBERRY		29.99
10–31	S5	DY630502448		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		306.76
10–31	S5	DY630502452		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		88.00
10–31	S5	DY630502454		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		212.00
10–31	S5	DY630502455		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		897.70
10–31	P1	07IA0400026	DISH NETWORK	10/11/06	10/11/06	UTILITIES		16.79
10–31	P1	07IA0400022	ELECTRONIC ENGINEERING CO.	11/01/06	11/30/06	TELEPHONE SERVICE		11.95

10–31	P1	07IA0400023	FRONTIER	10/16/06	11/15/06	TELEPHONE SERVICE	112.59
10–31	P1	07IA0400024	MIDAMERICAN ENERGY	09/20/06	10/19/06	UTILITIES	86.02
10–31	P1	07IA0400025	THE LINK	10/20/06	10/20/06	NEWSWIRE SERVICE	311.23
10–31	P1	07IA0400030	DO	10/17/06	10/17/06	NEWSWIRE SERVICE	182.96
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	6.96
11–14	P1	07IA0400039	CITY OF AMES	09/22/06	10/24/06	UTILITIES	78.38
11–14	P1	07IA0400036	CL TEL	11/01/06	11/30/06	TELEPHONE SERVICE	198.02
11–14	P1	07IA0400037	VERIZON WIRELESS	10/23/06	11/22/06	TELEPHONE SERVICE	177.77
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	27.20
11–16	P1	07IA0200045	QWEST	11/01/06	11/01/06	TELEPHONE SERVICE	169.40
11–16	P1	07IA0200046	DO	11/01/06	11/01/06	TELEPHONE SERVICE	274.75
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	12.55
11–20	P9	IA0403R0611	CLYDE KNUPP	11/01/06	11/30/06	FORT DODGE RENT	1,000.00
11–20	P9	IA0401R0611	DAYTON PARK LLC	11/01/06	11/30/06	RENT-AMES	1,500.00
11–20	P9	IA0402R0611	LESLIE E. NELSON	11/01/06	11/30/06	CLEAR LAKE RENT	900.00
11–28	P1	07IA0400051	ALLIANT ENERGY	10/05/06	11/07/06	UTILITIES	150.07
11–28	P1	07IA0400056	DISH NETWORK	11/11/06	11/11/06	UTILITIES	16.79
11–28	P1	07IA0400049	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	PHONE SERVICE	10.28
11–28	P1	07IA0400053	DO	11/15/06	11/15/06	PHONE SERVICE	16.23
11–28	P1	07IA0400048	MEDIACOM	10/30/06	11/29/06	CABLE SERVICE	163.12
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	6.83
11–30	S5	DY633802390		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	305.85
11–30	S5	DY633802394		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	88.00
11–30	S5	DY633802396		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	212.00
11–30	S5	DY633802397		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	897.46
11–30	P1	07IA0400066	FRONTIER	11/16/06	12/15/06	TELEPHONE SERVICE	112.59
11–30	P1	07IA0400061	MEDIACOM	11/30/06	12/29/06	UTILTIES	173.12
11–30	P1	07IA0400057	MIDAMERICAN ENERGY	10/19/06	11/17/06	UTILITIES	109.97
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	72.56
12–12	P1	07IA0400067	CL TEL	12/01/06	12/31/06	TELEPHONE SERVICE	197.33
12–12	P1	07IA0400072	ELECTRONIC ENGINEERING CO.	12/01/06	12/31/06	TELEPHONE SERVICE	11.95
12–13	P1	07IA0400077	CITY OF AMES	10/24/06	11/21/06	UTILITIES	63.39
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	96.26
12–19	P1	07IA0400078	VERIZON WIRELESS	10/23/06	11/22/06	TELEPHONE SERVICE	177.77
12–20	P9	IA0403R0612	CLYDE KNUPP	12/01/06	12/31/06	FORT DODGE RENT	1,000.00
12–20	P9	IA0401R0612	DAYTON PARK LLC	12/01/06	12/31/06	RENT-AMES	1,500.00
12–20	P9	IA0402R0612	LESLIE E. NELSON	12/01/06	12/31/06	CLEAR LAKE RENT	900.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	6.83
12–21	CB	FXF061220A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	36.12
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700302363		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	291.79
12–31	S5	DY700302367		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	88.00
12–31	S5	DY700302369		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	212.00
12–31	S5	DY700302370		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,005.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.34
		PRINTING AND REPRODUCTION					
10–25	S3	06298000052		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	24.70
11–16	P1	07IA0200043	THE FRANKING GROUP	08/08/06	08/08/06	FRANKED PHONE CALLS	4,149.09
11–16	P1	07IA0200044	DO	08/10/06	08/10/06	FRANKED PHONE CALLS	3,780.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM LATHAM—Con.								
11-20	P2	OSP43134	ACCURATE WORD LLC.	10/25/06	10/25/06	500 CT. BUSINESS CARDS THERMO		36.95
						PRINTING AND REPRODUCTION TOTALS:		7,991.71
		OTHER SERVICES						
10-03	P1	071A0400004	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY SERVICE		41.20
11-01	P1	071A0400028	DO	11/01/06	11/30/06	SECURITY SERVICE		41.20
12-12	P1	071A0400068	DO	12/01/06	12/31/06	SECURITY SERVICE		43.45
12-12	P1	071A0400069	SHERRY PATTERSON	09/01/06	11/30/06	JANITORIAL SERVICE		525.00
12-12	P1	071A0400070	THOMAS ELECTRIC CO.	07/01/06	09/30/06	SECURITY SERVICE		31.80
12-12	P1	071A0400071	DO	10/01/06	12/31/06	SECURITY SERVICE		31.80
						OTHER SERVICES TOTALS:		714.45
		SUPPLIES AND MATERIALS						
10-06	P1	071A0400010	IOWA PRESS CLIPPING BUREAU	09/26/06	09/26/06	CLIPPING SERVICE		261.00
10-06	P1	071A0400007	JIM OBERHELMAN	09/20/06	09/20/06	OFFICE SUPPLIES		19.15
10-13	P1	071A0400015	GLOBE GAZETTE	10/06/06	10/06/07	SUBSCRIPTION		198.00
10-19	P2	OSS42702	ALLIANCE MICRO	09/13/06	09/13/06	SAVIN TONERS - FOR LANIER LF41		184.00
10-23	P1	071A0400019	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		49.95
10-31	SF	DY061000909		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061000910		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061000911		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061000912		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-216.00
10-31	SF	DY061000913		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	SF	DY061000914		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-54.00
10-31	SF	DY061000915		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10-31	SF	DY061000916		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-180.00
10-31	SF	DY061000917		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10-31	SF	DY061000918		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		72.00
10-31	SF	DY061005733		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005734		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DY061000180		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		611.76
10-31	P1	071A0400029	THE PERRY CHIEF	10/25/06	10/25/07	SUBSCRIPTION		36.00
11-02	P1	071A0400027	THE RECORD-HERALD	11/15/06	11/14/07	SUBSCRIPTION		38.00
11-09	P2	OSS43135	CAPITOL MARKING PRD	10/25/06	10/25/06	NAME PLATE ON WALNUT WOOD BLOC		12.50
11-14	P1	071A0400041	BOONE NEWS-REPUBLICAN	11/17/06	11/17/07	SUBSCRIPTION		154.00
11-14	P1	071A0400042	DES MOINES REGISTER	10/29/06	10/28/07	SUBSCRIPTION		91.00
11-14	P1	071A0400040	IOWA PRESS CLIPPING BUREAU	10/31/06	10/31/06	CLIPPING SERVICE		322.50
11-14	P1	071A0400035	JIM OBERHELMAN	10/20/06	10/24/06	OFFICE SUPPLIES		105.30
11-17	P1	071A0400044	JAMES D CARSTENSEN	10/31/06	10/31/06	OFFICE SUPPLIES		42.89
11-28	P1	071A0400052	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		9.00
11-28	P1	071A0400055	GREAT WESTERN DINING SERVICE	11/15/06	11/15/06	FOOD AND BEVERAGE		129.85
11-30	S1	DY061100186		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		811.52
11-30	P1	071A0400065	JIM OBERHELMAN	11/14/06	11/14/06	OFFICE SUPPLIES		39.20
11-30	P1	071A0400059	MADRID REGISTER NEWS	12/01/06	12/01/07	SUBSCRIPTION		30.00
12-04	P1	071A0400060	THE SCRANTON JOURNAL	12/01/06	12/01/07	SUBSCRIPTION		28.00

12–15	P1	07CHS000133	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	CALENDARS	4,050.00
12–19	P1	07IA0400080	HUMBOLDT INDEPENDENT	12/01/06	12/01/07	SUBSCRIPTION	38.00
12–19	P1	07IA0400081	IOWA NEWSPAPERS, INC	12/28/06	12/28/07	SUBSCRIPTION	29.95
12–19	P1	07IA0400079	IOWA PRESS CLIPPING BUREAU	11/29/06	11/29/06	CLIPPING SERVICE	519.00
12–31	SF	DY061200588		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200589		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200590		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200591		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061200592		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200593		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200594		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061203193		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203194		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200180		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,532.27
						SUPPLIES AND MATERIALS TOTALS:	8,371.09
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB01205-HSS MEMO	6.00
10–31	S8	MA000639861		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,385.17
10–31	S8	PL000648029		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	54.42
11–29	S8	MA000652618		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,385.17
11–29	S8	PL000657221		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	54.42
12–28	S8	MA000658552		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,385.17
12–28	S8	PL000666273		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	54.42
						EQUIPMENT TOTALS:	10,324.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,323.58
						OFFICE TOTALS:	315,323.58

2006 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,453.38	2,827.42
PERSONNEL COMPENSATION	915,271.15	285,093.41
PERSONNEL BENEFITS	2,007.69	338.17
TRAVEL	22,903.92	4,732.81
RENT, COMMUNICATION, UTILITIES	78,288.53	20,328.70
PRINTING AND REPRODUCTION	7,202.90	4,259.19
OTHER SERVICES	5,314.75	332.03
SUPPLIES AND MATERIALS	20,550.48	8,747.13
EQUIPMENT	50,857.61	11,124.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,850.41	337,783.03
OFFICE TOTALS:	1,109,850.41	337,783.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	839.94
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	753.57
10–31	SF	DY061002913		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002914		10/02/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061002915		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002916		10/02/06	10/31/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE C LATOURETTE—Con.								
10 31	SF	DY061002917		10/02/06	10/31/06	FRANKED MAIL		3.95
10–31	SF	DY061002918		10/02/06	10/31/06	FRANKED MAIL		–19.75
10–31	SF	DY061002919		10/02/06	10/31/06	FRANKED MAIL		–15.80
10 31	SF	DY061002920		10/02/06	10/31/06	FRANKED MAIL		5.20
10–31	SF	DY061002921		10/02/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061002922		10/02/06	10/31/06	FRANKED MAIL		–19.75
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		736.66
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		585.40
							FRANKED MAIL TOTALS:	2,827 42
		PERSONNEL COMPENSATION						
			BERGER,RYAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		13,125.00
			CIOFANI,NICHOLAS A	10/01/06	12/31/06	DIST OUTREACH REPRESENTATIVE		9,250.01
			DALTON,KATHY M	10/01/06	12/31/06	DISTRICT EXECUTIVE ASSISTANT		21,874.99
			DEBROSSE,FRANK	10/01/06	12/31/06	STAFF ASSISTANT		9,274.99
			DSANTO,DINO	10/01/06	12/31/06	DISTRICT DIRECTOR		25,499.99
			JEFFERY,MAUREEN L	10/01/06	12/31/06	PUBLIC AFFAIRS LIAISON		12,250.00
			KATO,KATHLEEN ELIZABETH	10/01/06	12/31/06	EXECUTIVE ASSISTANT		26,775.00
			KONDAS,ANNE MARIE	10/01/06	12/31/06	PUBLIC AFFAIRS LIAISON		18,724.99
			KRATOVIL,JASON J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		17,850.00
			LENNON,CHRISTOPHER J	10/01/06	12/31/06	LEGISLATIVE AIDE		10,675.01
			MARTIN,ROBIN MARUSCHAK	10/01/06	12/31/06	PUBLIC AFFAIRS LIAISON		15,049.99
			PAGE,JUDITH A	10/01/06	12/31/06	PUBLIC AFFAIRS LIAISON		16,499.99
			PETERSEN,KELLY K	10/01/06	12/31/06	DISTRICT AIDE		3,249.99
			SAID,STEPHANIE M	10/01/06	12/31/06	STAFF ASSISTANT		6,902.77
			SCHOUTEN,NICOLE C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,065.69
			SETLIFF,DEBORAH A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		30,274.99
			WALLEN,MATTHEW T	10/01/06	12/31/06	CHIEF OF STAFF		36,000.00
			WASKIEWICZ,KATHERINE M	10/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		1,750.01
							PERSONNEL COMPENSATION TOTALS:	285,093.41
		PERSONNEL BENEFITS						
10–31	S7	06304000291		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000284		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000267		12/01/06	12/31/06	TRANSIT BENEFITS		113.16
							PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL						
10–06	P1	07OH1400010	CITIBANK GOV CARD SERVICE	10/03/06	10/04/06	AIRFARE BWI/CLE #0764 MBR		196.60
10–17	P1	07OH1400016	DO	10/08/06	10/12/06	AIRFARE DC/CLE #2965 MBR		538.60
10–20	P9	OH1402L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	2005 LINCOLN LS		681.57
10–23	P1	07OH1400019	CITIBANK GOV CARD SERVICE	10/16/06	10/18/06	AIRFARE DCA/CLE #5573 MBR		538.60
11–01	P1	07OH1400024	DO	10/22/06	10/22/06	AIRFARE BWI/CLE #3099 MBR		98.30
11–01	P1	07OH1400025	DO	10/27/06	10/27/06	AIRFARE CLE/DCA #3072 MBR		269.30
11–16	P1	07OH1400034	HON. STEVEN C. LATOURETTE	09/04/06	10/27/06	GASOLINE		349.33
12–07	P9	OH1401L0611	LIVERTY LINCOLN MERCURY OF	11/20/06	11/20/06	LEASED AUTO/2007 LINCOLN MKZ		687.91

12–12	P1	07OH1400058	DINO DISANTO	11/29/06	12/01/06	PARKING	20.00
12–12	P1	07OH1400059	DO	11/29/06	12/01/06	AIRFARE BWI/CLE #7132	123.59
12–12	P1	07OH1400060	DO	12/01/06	12/01/06	CAB FARE	28.00
12–19	P1	07OH1400063	CITIBANK GOV CARD SERVICE	12/10/06	12/11/06	AIRFARE DC/CLE #9571 MBR	538.60
12–20	P9	OH1401L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	2007 LINCOLN MKZ	662.41
						TRAVEL TOTALS:	4,732.81
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	15.04
10–06	P1	07OH1400005	CINGULAR WIRELESS	08/06/06	09/06/06	CELL PHONE SERVICE	411.38
10–06	P1	07OH1400009	PAINSVILLE COMMERCIAL PROP.	09/01/06	09/30/06	UTILITIES	160.78
10–06	P1	07OH1400011	POSTMASTER, WASHINGTON, D.C.	08/02/06	08/02/06	POSTAGE/MAILING SERVICE	39.00
10–06	P1	07OH1400008	SBC AMERITECH (DO)	08/01/06	08/30/06	TELEPHONE SERVICE	94.23
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	35.97
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	11.97
10–12	P1	07OH1400012	WINDSTREAM	09/22/06	10/21/06	TELEPHONE SERVICE	127.85
10–19	P1	07OH1400017	SBC	08/19/06	09/18/06	TELEPHONE SERVICE	60.30
10–20	P9	OH1402R0610	PAINSVILLE COMMERCIAL PROP.	10/01/06	10/31/06	PAINESVILLE - RENT	3,812.25
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	8.12
10–25	S4	06298001039		09/01/06	09/30/06	RECORDING (TRANSFER)	74.50
10–27	P1	07OH1400023	CINGULAR WIRELESS	09/06/06	10/05/06	CELL PHONE SERVICE	782.92
10–27	P1	07OH1400022	MCI WORLDCOM	09/01/06	09/30/06	TELEPHONE SERVICE	36.35
10–27	P1	07OH1400020	SBC	08/28/06	09/27/06	TELEPHONE SERVICE	539.52
10–27	P1	07OH1400021	DO	09/01/06	09/30/06	TELEPHONE SERVICE	94.24
10–31	S5	DY630505351		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
10–31	S5	DY630505352		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.71
10–31	S5	DY630505355		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630505356		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY630505357		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,134.68
11–13	HR	397102	VERIZON WIRELESS	08/06/06	09/05/06	REFUND; OVERPAYMENT	–35.74
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	6.07
11–16	P1	07OH1400036	FEDERAL EXPRESS	10/16/06	10/16/06	OVERNIGHT MAIL	42.89
11–16	P1	07OH1400037	DO	10/16/06	10/16/06	OVERNIGHT MAIL	34.85
11–16	P1	07OH1400031	PAINSVILLE COMMERCIAL PROP	10/01/06	10/31/06	UTILITIES	326.71
11–16	P1	07OH1400029	SBC AMERITECH (DO)	10/19/06	11/18/06	TELEPHONE SERVICE	58.06
11–16	P1	07OH1400035	WINDSTREAM	10/22/06	11/21/06	TELEPHONE SERVICE	129.31
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	6.83
11–17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	13.89
11–20	P9	OH1402R0611	PAINSVILLE COMMERCIAL PROP.	11/01/06	11/30/06	PAINESVILLE - RENT	3,812.25
11–22	P1	07OH1400045	SBC	09/28/06	10/27/06	PHONE SERVICE	562.64
11–22	P1	07OH1400046	DO	10/01/06	10/31/06	PHONE SERVICE	93.99
11–24	S4	06328001006		10/01/06	10/31/06	RECORDING (TRANSFER)	296.64
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	7.99
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	5.89
11–30	S5	DY633805224		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.25
11–30	S5	DY633805225		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.75
11–30	S5	DY633805229		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633805230		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11–30	S5	DY633805231		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	665.35
12–01	P1	07OH1400053	CINGULAR WIRELESS	10/06/06	11/05/06	CELL PHONE SERVICE	945.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVE C LATOURETTE—Con.								
12–01	P1	07OH1400054	MCI WORLDCOM	10/01/06	10/31/06	TELEPHONE SERVICE		39.62
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		24.33
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL		26.17
12–07	P1	07OH1400056	PAINSVILLE COMMERCIAL PROP.	11/01/06	11/30/06	UTILITIES		307.55
12–13	P1	07OH1400062	WINDSTREAM	11/22/06	12/21/06	TELEPHONE SERVICE		123.87
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL		8.17
12–20	P9	OH1402R0612	PAINSVILLE COMMERCIAL PROP.	12/01/06	12/31/06	PAINESVILLE - RENT		3,812.25
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700305195		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		57.25
12–31	S5	DY700305196		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		51.48
12–31	S5	DY700305200		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305201		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700305202		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		641.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,328.70
		PRINTING AND REPRODUCTION						
10–19	P1	07OH1400018	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	CALENDAR IMPRINT CHARGES		550.00
11–01	P1	07OH1400028	DAVID L. ANDRUKITUS, INC.	10/20/06	10/20/06	PRINTING		147.50
11–16	P1	07OH1400033	ITM MARKETING, INC.	08/02/06	08/04/06	ADVERTISEMENT		3,202.84
11–17	OP	07GP0020603	PUBLIC PRINTER	01/11/06	01/11/06	PRINTING AND REPRODUCTION		105.00
11–20	OP	07GP0060601	DO	05/11/06	05/11/06	PRINTING AND REPRODUCTION		108.00
11–22	P1	07OH1400044	ACCURATE WORD LLC.	11/15/06	11/15/06	BUSINESS CARDS		36.95
12–07	P1	07OH1400057	DO	11/21/06	11/21/06	PRINTING		71.95
12–22	P1	07OH1400065	DO	12/07/06	12/07/06	PRINTING		36.95
						PRINTING AND REPRODUCTION TOTALS:		4,259.19
		OTHER SERVICES						
10–06	P1	07OH1400006	PAINSVILLE COMMERCIAL PROP	09/12/06	09/12/06	MAINTENANCE SERVICE		32.03
10–06	P1	07OH1400007	SEACRIST MAINTENANCE INC	09/01/06	09/30/06	JANITORIAL SERVICE		100.00
11–01	P1	07OH1400027	DO	10/01/06	10/31/06	JANITORIAL SERVICE		100.00
12–01	P1	07OH1400052	DO	11/01/06	11/30/06	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:		332.03
		SUPPLIES AND MATERIALS						
10–03	P1	07CHS000001	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	CALENDARS		3,150.00
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		22.00
10–05	C1	NW200626804	DO	08/16/06	08/16/06	BOTTLED WATER		30.99
10–05	C1	NW200626804	DO	08/22/06	08/22/06	BOTTLED WATER		19.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07OH1400003	KATHLEEN E. KATO	08/01/06	08/01/06	OFFICE SUPPLIES		4.99
10–05	P1	07OH1400004	DO	09/27/06	09/27/06	FOOD & BEVERAGES		151.40
10–05	P1	07OH1400001	MAUREEN L JEFFERY	09/20/06	09/20/06	FOOD & BEVERAGES		33.60
10–05	P1	07OH1400002	DO	09/23/06	09/23/06	FOOD & BEVERAGES		39.99
10–12	P2	OSS43005	AMERICAN BUSINESS TECHNOLOGY	10/05/06	10/05/06	HP DESKJET 820 COLOR CARTRIDGE		60.84
10–12	P1	07OH1400013	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER		31.70
10–12	P1	07OH1400014	DOW JONES & COMPANY, INC.	01/18/07	01/17/08	SUBSCRIPTION		215.00

10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	22.00
10–25	C1	NW200629204	DO	07/05/06	07/05/06	BOTTLED WATER	39.98
10–25	C1	NW200629204	DO	07/24/06	07/24/06	BOTTLED WATER	14.00
10–25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER	30.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1888581 06/30/06	–22.00
10–30	HV	NW200624804	DO			BW: 2982751378 06/09/06	–32.78
10–30	HV	NW200624804	DO			BW: 2995301914 06/30/06	–2.00
10–31	SF	DY061001980		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001981		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001982		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001983		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001984		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001985		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–46.25
10–31	SF	DY061001986		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001987		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001988		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001989		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001990		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001991		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061001992		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061004920		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004921		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061004922		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004923		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004924		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004925		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	SF	DY061004926		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061004927		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004928		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004929		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY061000384		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	313.36
11–01	P1	07OH1400026	HSBC BUSINESS SOLUTIONS	09/26/06	09/26/06	OFFICE SUPPLIES	125.95
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	22.00
11–07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER	30.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07OH1400038	AUBURN CAREER CENTER	10/27/06	10/27/06	FOOD & BEVERAGES	285.00
11–16	P1	07OH1400030	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER	31.70
11–16	P1	07OH1400039	NATIONAL JOURNAL GROUP, INC	02/26/06	02/26/08	SUBSCRIPTION	2,045.00
11–16	P1	07OH1400032	THE PLAIN DEALER	11/16/06	11/15/07	SUBSCRIPTION	186.01
11–17	P1	07OH1400040	NICHOLAS CIOFANI	11/15/06	11/15/06	FOOD & BEVERAGES	18.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	22.00
11–22	P1	07OH1400041	RECORD COURIER	11/24/06	11/23/07	SUBSCRIPTION/HUDSON HUB TIMES	70.00
11–22	P1	07OH1400042	DO	11/24/06	11/23/07	SUBSCRIPTION/TWINSBURG BULLENT	35.00
11–22	P1	07OH1400043	DO	11/24/06	11/23/07	SUBSCRIPTION/NEWSLEADER	35.00
11–22	P1	07OH1400047	DO	11/24/06	11/23/07	SUBSCRIPTION/STOW SENTRY	70.00
11–22	P1	07OH1400048	DO	11/24/06	11/23/07	SUBSCRIPTION/FALLS NEWS PRESS	35.00
11–22	P1	07OH1400049	DO	11/24/06	11/23/07	SUBSCRIPTION/AURORA ADVOCATE	35.00
11–30	S1	DY061100388		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	620.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. STEVE C LATOURETTE—Con.								
12–01	P1	07OH1400051	HSBC BUSINESS SOLUTIONS	10/17/06	11/07/06	OFFICE SUPPLIES		256.73
12–01	P1	07OH1400055	NICHOLAS CIOFANI	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–01	P1	07OH1400050	SUN NEWSPAPERS	12/29/06	12/29/07	SUBSCRIPTION		42.80
12–13	P1	07OH1400061	CULLIGAN	12/01/06	12/31/06	BOTTLED WATER		38.70
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		22.00
12–19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER		33.98
12–19	C1	NW200635204	DO	11/29/06	11/29/06	BOTTLED WATER		16.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07OH1400064	NICHOLAS CIOFANI	12/12/06	12/12/06	FOOD & BEVERAGES		5.00
12–22	P1	07OH1400066	THE WASHINGTON POST	01/25/07	01/25/08	SUBSCRIPTION		218.40
12–26	P1	07OH1400068	HSBC BUSINESS SOLUTIONS	11/18/06	12/07/06	OFFICE SUPPLIES		389.12
12–31	S1	DY061200375		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		245.36
						SUPPLIES AND MATERIALS TOTALS:		8,747.13
		EQUIPMENT						
10–31	S8	MA000639695		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,628.09
10–31	S8	PL000647997		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
11–29	S8	MA000648873		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,628.09
11–29	S8	PL000657189		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
12–28	S8	MA000659957		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,612.36
12–28	S8	PL000666227		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		85.21
						EQUIPMENT TOTALS:		11,124.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,783.03
						OFFICE TOTALS:		337,783.03
2006 HON. JAMES A LEACH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,326.52	2,768.83
						PERSONNEL COMPENSATION	983,636.11	345,338.73
						PERSONNEL BENEFITS	754.10	277.49
						TRAVEL	24,782.59	6,276.60
						RENT, COMMUNICATION, UTILITIES	72,409.19	14,445.83
						PRINTING AND REPRODUCTION	32,540.06	192.93
						OTHER SERVICES	14,220 23	4,701.67
						SUPPLIES AND MATERIALS	8,400.25	–7,058.60
						EQUIPMENT	30,178.10	6,506.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,247.15	373,449.94
						OFFICE TOTALS:	1,238,247.15	373,449.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,334.38
10–31	SF	DY061003197		10/10/06	10/31/06	FRANKED MAIL		–3.50
10- 31	SF	DY061003198		10/10/06	10/31/06	FRANKED MAIL		–3.50

10–31	SF	DY061003199		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003200		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003201		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003202		10/10/06	10/31/06	FRANKED MAIL	–6.40
10–31	SF	DY061003203		10/10/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061003204		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003205		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003206		10/10/06	10/31/06	FRANKED MAIL	–3.50
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	556.05
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	698.91
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	265.39
12–31	SF	DY061201922		12/05/06	12/31/06	FRANKED MAIL	–3.50
12–31	SF	DY061201923		12/05/06	12/31/06	FRANKED MAIL	–7.00
12–31	SF	DY061201924		12/05/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061201925		12/05/06	12/31/06	FRANKED MAIL	–3.50
12–31	SF	DY061201926		12/05/06	12/31/06	FRANKED MAIL	–12.80
12–31	SF	DY061201927		12/05/06	12/31/06	FRANKED MAIL	–3.50
12–31	SF	DY061201928		12/05/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061201929		12/05/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061201930		12/05/06	12/31/06	FRANKED MAIL	–3.20
12–31	SF	DY061201931		12/05/06	12/31/06	FRANKED MAIL	–6.40
						FRANKED MAIL TOTALS:	2,768.83
		PERSONNEL COMPENSATION					
			ABBA,JACQUELYN C	10/01/06	12/31/06	SCHEDULER	14,213.89
			ANDRUS,MARY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	37,485.33
			ATHA,KRYSTAL C	10/10/06	12/31/06	STAFF ASSISTANT	12,750.00
			BONNER,ANNE M	10/23/06	12/31/06	LEGISLATIVE ASSISTANT	16,611.11
			BORDEN,MICHAEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	25,333.33
			BUTLER,AMY	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	27,833.33
			CHARIPAR,ANGELA M	10/01/06	12/31/06	STAFF ASSISTANT	20,416.67
			CHARIPAR,LESLIE	10/01/06	12/31/06	OUTREACH COORDINATOR	16,666.67
			DONAHUE,CATHERINE A	10/01/06	12/31/06	STAFF ASSISTANT	22,666.67
			GRANT,GARY LEE	10/01/06	12/31/06	DISTRICT DIRECTOR	36,422.82
			KEELING,KRISTIN N	10/01/06	10/08/06	STAFF ASSISTANT	822.22
			MUELLER,NICK	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,666.67
			NITZSCHE, GLENN W	10/01/06	12/31/06	STAFF ASSISTANT	10,416.67
			ORR,ELAINE L	10/01/06	12/31/06	STAFF ASSISTANT	10,416.67
			PILCHER,MADELYN M	10/01/06	12/31/06	STAFF ASSISTANT	11,833.33
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,860.68
			WIERZYNSKI,GREGORY	10/01/06	12/31/06	CHIEF OF STAFF	41,922.67
			ZEFF,NAOMI R	10/01/06	10/31/06	LEGISLATIVE ASSISTANT	4,250 00
			ZIMMERMAN,SUE C	10/01/06	12/31/06	STAFF ASSISTANT	13,750.00
						PERSONNEL COMPENSATION TOTALS:	345,338.73
		PERSONNEL BENEFITS					
10–31	S7	06304000133		10/01/06	10/31/06	TRANSIT BENEFITS	33.30
11–30	S7	06334000129		11/01/06	11/30/06	TRANSIT BENEFITS	244.19
						PERSONNEL BENEFITS TOTALS:	277.49
		TRAVEL					
10–17	P1	07IA0200015	GLENN NITZSCHE	10/03/06	10/03/06	MILEAGE	123.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES A LEACH—Con.								
10–24	P1	071A0200016	CITIBANK CARD SERVICES	08/30/06	09/01/06	AIRFARE DC/DIST.#0593 BORDEN		289.20
10–24	P1	071A0200016	DO	09/06/06	09/06/06	AIRFARE DIST/DC #7756 MBR		144.60
10–24	P1	071A0200016	DO	08/08/06	09/06/06	CAR RENTAL		840.46
10–24	P1	071A0200016	DO	09/08/06	09/08/06	AIRFARE DC/DIST #1525 MBR		144.60
10–24	P1	071A0200016	DO	09/08/06	09/11/06	CAR RENTAL		124.82
10–24	P1	071A0200017	DO	09/11/06	09/11/06	AIRFARE DIST/DC #2486 MBR		445.41
10–24	P1	071A0200017	DO	09/15/06	09/18/06	AIRFARE DC/DIST #7576 MBR		289.20
10–24	P1	071A0200017	DO	09/15/06	09/18/06	CAR RENTAL		138.83
10–24	P1	071A0200018	ELAINE L ORR	09/29/06	09/29/06	MILEAGE		86.40
10–24	P1	071A0200019	DO	09/29/06	09/29/06	PARKING		2.25
10–30	P1	071A0200023	GREGORY WIERZYNSKI	10/16/06	10/16/06	LODGING		116.70
10–30	P1	071A0200024	DO	10/16/06	10/16/06	MEALS		10.64
10–30	P1	071A0200025	DO	10/16/06	10/17/06	CAR RENTAL		61.88
11–07	P1	071A0200033	DO	10/17/06	10/17/06	MEALS		37.53
11–07	P1	071A0200034	DO	10/17/06	10/17/06	GASOLINE		12.86
11–16	P1	071A0200039	MADELYN M. PILCHER	05/09/06	10/25/06	MILEAGE		288.05
11–28	P1	071A0200049	GLENN NITZSCHE	11/13/06	11/13/06	MILEAGE		105.02
11–30	P1	071A0200057	SUE ZIMMERMAN	08/30/06	10/02/06	MILEAGE		180.00
11–30	P1	071A0200059	DO	10/07/06	11/13/06	MILEAGE		187.60
12–01	P1	071A0200066	CITIBANK CARD SERVICES	10/31/06	11/24/06	TRAVEL SUBSISTENCE		2,623.35
12–01	P1	071A0200062	GREGORY WIERZYNSKI	10/18/06	10/18/06	CAB FARE		24.00
							TRAVEL TOTALS:	6,276.60
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	071A0200002	ALLIANT ENERGY	08/21/06	09/20/06	UTILITIES		60.72
10–05	P1	071A0200005	DO	08/18/06	09/19/06	UTILITES		193.83
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		7.90
10–05	P1	071A0200003	MEDIACOM	09/28/06	10/27/06	UTILITIES		59.36
10–05	P1	071A0200006	MIDAMERICAN ENERGY	08/18/06	09/19/06	UTILITIES		10.00
10–06	P1	071A0200008	QWEST	08/01/06	08/31/06	TELEPHONE SERVICE		912.03
10–10	P1	071A0200009	MEDIACOM	09/22/06	09/22/06	UTILITIES		47.95
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		6.63
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		13.10
10–17	P1	071A0200011	MIDAMERICAN ENERGY	09/19/06	09/29/06	UTILITIES		3.33
10–20	P9	IA0202R0610	CITY OF OTTUMWA	10/01/06	10/31/06	OTTUMWA RENT		150.00
10–20	P9	IA0204R0610	PLAZA CENTRE ONE, LC	10/01/06	10/31/06	IOWA CITY- RENT		1,463.00
10–20	P9	IA0201R0610	ROBERT & SUZANNE BRUECK	10/01/06	10/31/06	BURLINGTON RENT		500.00
10–20	P9	IA0203R0610	WILLIAM F. OLINGER	10/01/06	10/31/06	CEDAR RAPIDS RENT		1,400.00
10–24	P1	071A0200022	QWEST	09/01/06	09/30/06	TELEPHONE SERVICE		923.28
10–26	P2	HCV0602704	VERIZON WIRELESS	10/06/06	10/06/06	MOTOROLA RAZR V3C CELLPHONE		79.99
10–26	P2	HCV0602704	DO	10/06/06	10/06/06	OVERNIGHT SHIPPING		14.99
10–31	S5	DY630502419		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		30.80
10–31	S5	DY630502420		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		73.93
10–31	S5	DY630502424		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		68.00

10–31	S5	DY630502426		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY630502427		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	722.34
10–31	P1	071A0200028	ALLIANT ENERGY	09/19/06	10/18/06	UTILITIES	138.76
11–07	P1	071A0200031	MEDIACOM	10/28/06	11/27/06	UTILITIES	54.10
11–14	P1	071A0200038	DO	10/22/06	10/22/06	UTILITIES	47.95
11–14	P1	071A0200035	MIDAMERICAN ENERGY	09/29/06	10/30/06	UTILITIES	44.08
11–16	P1	071A0200041	MARY ANDRUS	10/07/06	10/07/06	BLACKBERRY SERVICE	173.00
11–20	P9	IA0202R0611	CITY OF OTTUMWA	11/01/06	11/30/06	OTTUMWA RENT	150.00
11–20	P9	IA0204R0611	PLAZA CENTRE ONE, LC	11/01/06	11/30/06	IOWA CITY- RENT	1,518.25
11–20	P9	IA0201R0611	ROBERT & SUZANNE BRUECK	11/01/06	11/30/06	BURLINGTON RENT	500.00
11–20	P9	IA0203R0611	WILLIAM F. OLINGER	11/01/06	11/30/06	CEDAR RAPIDS RENT	1,400.00
11–28	P1	071A0200048	QWEST	10/01/06	10/31/06	PHONE SERVICE	910.55
11–30	S5	DY633802362		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11–30	S5	DY633802363		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	73.55
11–30	S5	DY633802367		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	68.00
11–30	S5	DY633802369		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	DY633802370		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	708.42
11–30	P1	071A0200052	ALLIANT ENERGY	09/20/06	10/19/06	UTILITIES	168.60
11–30	P1	071A0200055	DO	10/18/06	11/14/06	UTILITIES	45.96
12–01	P1	071A0200064	MEDIACOM	11/28/06	12/27/06	UTILITIES	54.10
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	47.72
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	8.66
12–18	HV	07A90100042	FIRST CALL	11/15/06	11/15/06	TAPE DUPLICATION	35.00
12–19	P1	071A0200068	MEDIACOM	11/22/06	11/22/06	UTILITIES	47.95
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700302335		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	30.80
12–31	S5	DY700302336		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	59.64
12–31	S5	DY700302340		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	68.00
12–31	S5	DY700302342		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700302343		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	736.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,445.83
		PRINTING AND REPRODUCTION					
10–06	P2	OSP42749	ACCURATE WORD LLC.	09/15/06	09/15/06	500- WHITE STOCK BUSINESS CARD	36.95
10–06	P2	OSP42796	DO	09/19/06	09/19/06	500 CT. BUSINESS CARDS	36.95
10–17	P1	071A0200014	IKON OFFICE SOLUTIONS	08/27/06	09/27/06	PRINTING	21.51
10–18	P2	OSP42664	ACCURATE WORD LLC.	09/08/06	09/08/06	500 CT. THERMO BUSINESS CARDS	36.95
11–08	P2	OSP43058	DO	10/13/06	10/13/06	250 CT. BUSINESS CARDS	21.90
11–16	P1	071A0200040	IKON OFFICE SOLUTIONS	08/22/06	09/18/06	PRINTING	38.67
						PRINTING AND REPRODUCTION TOTALS:	192.93
		OTHER SERVICES					
10–05	P1	071A0200001	CW ENTERPRISES	09/05/06	09/28/06	JANITORIAL SERVICE	300.00
10–06	P1	071A0200007	ALL SECURE INC	09/01/06	09/30/06	SECURITY SERVICE	21.00
10–17	P1	071A0200012	A-1 DISPOSAL SERVICE	10/03/06	10/03/06	JANITORIAL SERVICE	60.00
10–20	P9	SAP06000610	CONFLUENT	10/01/06	10/31/06	TECHCARE	780.00
10–31	P1	071A0200026	ALL SECURE INC	10/01/06	10/31/06	SECURITY SERVICE	21.00
10–31	P1	071A0200027	CW ENTERPRISES	10/02/06	10/26/06	JANITORIAL SERVICE	320.00
11–02	P1	071A0200029	LOOK-N-GOOD	10/01/06	10/31/06	JANITORIAL SERVICE	15.00
11–20	P9	SAP06000611	CONFLUENT	11/01/06	11/30/06	TECHCARE	780.00
11–30	P1	071A0200053	ALL SECURE INC	11/01/06	11/30/06	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES A LEACH—Con.								
11–30	P1	07IA0200054	CW ENTERPRISES	11/01/06	11/30/06	JANITORIAL SERVICE		280.00
11–30	P1	07IA0200056	LOOK-N-GOOD	11/01/06	11/01/06	JANITORIAL SERVICE		15.00
12–01	P1	07IA0200067	AVENET, LLC	08/01/06	12/31/06	WEB SITE MAINTENANCE		860.00
12–04	P1	07IA0200051	KAI PRODUCTIONS	11/16/06	11/16/06	WEB DEVELOPMENT		400.00
12–19	P1	07IA0200070	DOCUMENT DESTRUCTION	11/30/06	11/30/06	DOCUMENT SHREDDING		48.67
12–20	P9	SAP06000612	CONFLUENT	12/01/06	12/31/06	TECHCARE		780.00
						OTHER SERVICES TOTALS:		4,701.67
		SUPPLIES AND MATERIALS						
10–05	P1	07IA0200004	MARY ANDRUS	09/08/06	09/08/06	FOOD & BEVERAGES		9.98
10–10	P1	07IA0200010	CULLIGAN	09/25/06	09/25/06	BOTTLED WATER		8.25
10–17	P1	07IA0200013	CULLIGAN WATER CONDITIONING	09/25/06	09/25/06	BOTTLED WATER		23.50
10–24	P1	07IA0200020	DEER PARK WATER	06/02/06	06/26/06	BOTTLED WATER		65.71
10–24	P1	07IA0200021	DO	08/27/06	09/26/06	BOTTLED WATER		46.96
10–31	SF	DY061000895		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000896		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF	DY061000897		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000898		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000899		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000900		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000901		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000902		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000903		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000904		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005186		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10–31	SF	DY061005187		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005188		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005189		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005190		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005191		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005192		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005193		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005194		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005195		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000178		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		627.81
11–02	P1	07IA0200030	DEER PARK WATER	10/03/06	10/26/06	BOTTLED WATER		106.41
11–06	P1	06IA0200372	OFFICE EXPRESS	08/01/06	08/01/06	OFFICE SUPPLIES		131.94
11–07	P1	07IA0200032	THE CHRONICLE OF HIGHER	12/15/06	06/15/07	SUBSCRIPTION		35.00
11–14	P1	07IA0200036	CULLIGAN WATER CONDITIONING	11/01/06	11/01/06	BOTTLED WATER		12.00
11–14	P1	07IA0200037	CULLIGAN WATER TECH	09/25/06	10/25/06	BOTTLED WATER		16.15
11–16	P1	07IA0200042	OFFICE EXPRESS	10/12/06	10/12/06	OFFICE SUPPLIES		70.02
11–17	P1	07IA0200047	DO	10/30/06	10/30/06	OFFICE SUPPLIES		3.56
11–30	S1	DY061100184		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–139.15
11–30	P1	07IA0200050	OFFICE EXPRESS	10/04/06	10/04/06	OFFICE SUPPLIES		167.98

11-30	P1	07IA0200058	SUE ZIMMERMAN	09/19/06	10/02/06	FOOD & BEVERAGES	133 90
11-30	P1	07IA0200060	DO	09/11/06	09/27/06	OFFICE SUPPLIES	58 00
11-30	P1	07IA0200061	DO	10/10/06	10/24/06	FOOD & BEVERAGES	127 88
12-01	P1	07IA0200063	CW ENTERPRISES	11/06/06	11/06/06	OFFICE SUPPLIES	53 93
12-19	P1	07IA0200069	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	11 62
12-21	HR	397129	CARROLL PUBLISHING	04/01/06	03/31/07	REFUND; SUB CANCELLATION	-179 00
12-21	HR	397129	DAILY IOWEGIAN	08/26/06	08/25/07	REFUND; SUB CANCELLATION	34 66
12-21	HR	397129	DES MOINES REGISTER	01/26/06	01/25/07	REFUND; SUB CANCELLATION	-53 04
12-21	HR	397129	THE BUREAU OF NATIONAL AFFAIRS	09/26/06	09/25/07	REFUND; SUB CANCELLATION	-7,935 30
12-21	HR	397129	WEST BRANCH TIMES	07/31/06	07/30/07	REFUND; SUB CANCELLATION	-29 00
12-31	SF	DY061200577		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
12-31	SF	DY061200578		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18 00
12-31	SF	DY061200579		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	20 00
12-31	SF	DY061200580		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200581		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	SF	DY061200582		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
12-31	SF	DY061200583		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 13 50
12-31	SF	DY061200584		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 25
12-31	SF	DY061200585		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200586		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061203206		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203207		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8 10
12-31	SF	DY061203208		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203209		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203210		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-16 20
12-31	SF	DY061203211		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203212		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203213		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203214		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203215		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
						SUPPLIES AND MATERIALS TOTALS:	7,058.60
		EQUIPMENT					
10-31	S8	MA000639705		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,168 82
11-29	S8	MA000650206		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,168 82
12-28	S8	MA000659308		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,168.82
						EQUIPMENT TOTALS	6,506.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,449 94
						OFFICE TOTALS:	373,449 94

2005 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-04	P2	OSM30012	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/05	12/17/05	INSTALLATION	1,500.00
12-04	CO	7YZ6217517	LOOK-N-GOOD	08/01/05	08/31/05	CANCELED CHECK STALE DATED	15 10
						OTHER SERVICES TOTALS:	1,484 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,484 90
						OFFICE TOTALS:	1,484.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BARBARA LEE

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	61,411.12	2,500.93
PERSONNEL COMPENSATION	1,013,749.96	280,173.29
PERSONNEL BENEFITS	5,482.89	1,443.57
TRAVEL	30,084.01	5,538.86
RENT, COMMUNICATION, UTILITIES	119,762.22	30,552.93
PRINTING AND REPRODUCTION	38,807.35	23,809.82
OTHER SERVICES	23,715.46	11,585.26
SUPPLIES AND MATERIALS	34,266.15	18,539.02
EQUIPMENT	30,338.00	7,666.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,617.16	381,810.18
OFFICE TOTALS:	1,357,617.16	381,810.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	103.74
11–14	OP	5USPS123100	DO	12/01/05	12/31/05	FRANKED MAIL	18,877.72
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	219.89
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	227.15
12–13	HV	07A90300098	DO	12/01/05	12/31/05	USPS CREDITS	–18,877.72
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,950.15
						FRANKED MAIL TOTALS:	2,500.93

PERSONNEL COMPENSATION

ANDREWS,SAUNDRA G	10/01/06	12/31/06	DIR CONSTITUENT SRVC/SCHEDULER	19,000.00
ANDROPOULOS,SARAH	10/01/06	12/31/06	CONGRESSIONAL AIDE	13,913.67
AYALA,MIGUEL A	10/01/06	12/31/06	LEGISLATIVE CORRES/SYSTEMS ADM	10,503.51
BRITTON,NATHAN G	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,214.33
BUSTOS,MIGUEL M	10/01/06	11/15/06	DEPUTY DISTRICT DIRECTOR	7,500.00
CARSON,MARVIN KEITH	10/01/06	12/31/06	PART-TIME EMPLOYEE	360.00
CASTANEDA-DAVIS,PATRICIA	10/01/06	10/14/06	PART-TIME EMPLOYEE	1,523.59
CROMARTIE,TIMOTHY A	09/01/06	12/02/06	DISTRICT DIRECTOR	24,728.04
GOOLD,J WILLIAM	11/01/06	12/01/06	SHARED EMPLOYEE	–606.07
HATHAWAY,TEDDIE B	10/01/06	12/31/06	SHARED EMPLOYEE	6,720.00
HOUSE-MOSHI,AYSHA R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,006.33
KALINGA,TATYANA	10/01/06	12/31/06	SCHEDULER	12,333.33
LAZAM,JEANETTE G	10/01/06	12/31/06	OFFICE MANAGER	15,833.34
LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE	3,000.00
LEE,CHRIS S.	10/01/06	12/31/06	STAFF ASSISTANT	10,833.33
MCKELLAR,ELAINE POMEROY	10/01/06	12/31/06	CASEWORKER	15,500.00
NERALLA,VENKATESWAR N	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,620.00
NICKSON, JULIE L	10/01/06	12/31/06	CHIEF OF STAFF	29,610.51
QUINONEZ,LUIS A	10/01/06	12/06/06	STAFF ASSISTANT	10,483.00
ROBINSON,SHEREDA F	10/01/06	12/15/06	STAFF ASSISTANT	6,750.00

			THOMPSON,JAMILA A	10/01/06	12/31/06	LEG ASST/SYSTEMS MGR	14,916.67
			DO	12/01/06	12/30/06	LEG ASST/SYSTEMS MGR (OTHER COMPENSATION)	1,988.89
			TSENTAS,CHRISTOS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,628.33
			WILLIAMS,TONY	12/15/06	12/15/06	MEDIA AIDE	2,576.89
			YU,PEA-PEA C	10/01/06	10/23/06	CONGRESSIONAL AIDE	2,235.60
						PERSONNEL COMPENSATION TOTALS:	280,173.29
		PERSONNEL BENEFITS					
10-31	S7	06304000039		10/01/06	10/31/06	TRANSIT BENEFITS	348.15
10-31	P1	07CA0900026	LUIS QUINONEZ	10/05/06	10/05/06	TRANSIT BENEFITS	45.00
10 31	P1	07CA0900029	PEA PEA CAROL YU	06/01/06	10/13/06	TRANSIT BENEFITS	250.00
11-14	P1	07CA0900042	SHEREDA F ROBINSON	10/27/06	10/27/06	TRANSIT BENEFITS	20.00
11-30	S7	06334000038		11/01/06	11/30/06	TRANSIT BENEFITS	370.13
12-05	P1	07CA0900065	LUIS QUINONEZ	11/20/06	11/20/06	TRANSIT BENEFITS	30.00
12-05	P1	07CA0900064	SHEREDA F. ROBINSON	11/01/06	11/01/06	TRANSIT BENEFITS	10.00
12-29	S7	06363000036		12/01/06	12/31/06	TRANSIT BENEFITS	370.29
						PERSONNEL BENEFITS TOTALS:	1,443.57
		TRAVEL					
10-12	P1	07CA0900010	JAMILA A THOMPSON	06/19/06	06/19/06	CAB FARES	18.00
10 20	P9	CA0901L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 2005 CHRYSLER	604.24
10-25	P1	07CA0900017	SAUNDRA G ANDREWS	09/05/06	09/10/06	TRAVEL SUBSISTENCE	1,457 78
10-31	P1	07CA0900035	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	AIRFARE OAK/DC #0960 MBR	211.30
10-31	P1	07CA0900036	DO	09/26/06	09/26/06	CAB FARE-MBR	25.00
10-31	P1	07CA0900037	DO	08/31/06	09/06/06	CAB FARES	153.00
10-31	P1	07CA0900037	DO	08/10/06	08/10/06	AIRFARE #3641	422.61
10-31	P1	07CA0900037	DO	09/15/06	09/15/06	GASOLINE	37.96
10-31	P1	07CA0900037	DO	09/14/06	09/14/06	AIRFARE DC/SFO #4115 MBR	504.29
10-31	P1	07CA0900028	PEA PEA CAROL YU	09/18/06	10/17/06	CAB FARE	30.00
11 03	P1	07CA0900031	MASTER PHOTO SERVICE	10/12/06	10/12/06	LAMINATING	4.24
11-16	P1	07CA0900046	SAUNDRA G ANDREWS	10/01/06	10/31/06	PARKING	63.00
11-20	P9	CA0901L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 2005 CHRYSLER	604.24
11-30	P1	07CA0900049	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE IAD/OAK	389.30
11 30	P1	07CA0900050	DO	09/30/06	10/22/06	TRAVEL SUBSISTENCE	311.90
11-30	P1	07CA0900057	HON. BARBARA LEE	11/14/06	11/15/06	PARKING	58.00
11 30	HV	07A90300075	MASTER PHOTO SERVICE	10/12/06	10/12/06	CHANGE BOC. 2120 TO 2620	-4.24
12-05	P1	07CA0900070	JAMILA A THOMPSON	11/13/06	11/16/06	CAB FARE	32.00
12-19	P1	07CA0900089	CHRISTOS ANDROS TSENTAS	11/28/06	11/28/06	CAB FARE	8.00
12-20	P9	CA0901L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	LEASED AUTO 2005 CHRYSLER	604.24
12-26	P1	07CA0900092	SHEREDA F. ROBINSON	12/05/06	12/05/06	PARKING	4 00
						TRAVEL TOTALS:	5,538 86
		RENT, COMMUNICATION, UTILITIES					
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.45
10 12	P1	07CA0900007	SBC	08/10/06	09/09/06	TELEPHONE SERVICE	471.50
10-25	P1	07CA0900016	UNITED PARCEL SERVICE	08/30/06	08/30/06	OVERNIGHT MAIL	66.24
10 27	S6	CA52961RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT OAKLAND	7,874 00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	5.75
10-31	S5	DY630500711		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	129.59
10-31	S5	DY630500712		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	64.20
10 31	S5	DY630500717		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	76.00
10 31	S5	DY630500719		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BARBARA LEE—Con.								
10–31	S5	DY630500720		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,323.01
10–31	P1	07CA0900040	SBC	09/10/06	10/09/06	TELEPHONE SERVICE		456.16
10–31	P1	07CA0900024	UNITED PARCEL SERVICE	09/13/06	09/13/06	OVERNIGHT MAIL		27.90
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL		7.14
11–29	S6	CA52961RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT OAKLAND		7,874.00
11–30	S5	DY633800697		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		129.59
11–30	S5	DY633800698		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		75.45
11–30	S5	DY633800702		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		76.00
11–30	S5	DY633800704		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		194.00
11–30	S5	DY633800705		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		698.72
11–30	P1	07CA0900056	HON. BARBARA LEE	09/16/06	10/15/06	FAX LINE		108.76
11–30	P1	07CA0900053	RIM CORPORATION	11/03/06	11/03/06	BLACKBERRY SERVICE		47.79
11–30	P1	07CA0900052	SBC	10/10/06	11/09/06	TELEPHONE SERVICE		463.70
11–30	P1	07CA0900054	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL		32.45
12–05	P1	07CA0900069	RIM CORPORATION	10/03/06	11/02/06	BLACKBERRY SERVICE		47.79
12–05	P1	07CA0900068	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		13.31
12–12	P1	07CA0900079	JEANETTE G LAZAM	12/05/06	12/05/06	OVERNIGHT MAIL		14.40
12–13	P2	HCV0700188	VERIZON WIRELESS	11/11/06	11/11/06	VW 8703E COLOR W/VOICE AND DA		99.99
12–18	P2	HCV0700210	DO	11/15/06	11/15/06	VW 7250 COLOR W/VOICE AND DATA		9.99
12–18	P2	HCV0700210	DO	11/15/06	11/15/06	VW 7250 COLOR W/DATA ONLY		59.99
12–18	P2	HCV0700210	DO	11/15/06	11/15/06	VW 7250 COLOR W/DATA ONLY		59.99
12–18	P2	HCV0700210	DO	11/15/06	11/15/06	VW 7250 COLOR W/DATA ONLY		59.99
12–19	P1	07CA0900082	HON. BARBARA LEE	10/16/06	11/15/06	FAX LINE		111.79
12–19	P1	07CA0900083	DO	11/16/06	12/15/06	FAX LINE		110.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		6.07
12–26	P1	07CA0900093	UNITED PARCEL SERVICE	12/09/06	12/09/06	OVERNIGHT MAIL		26.59
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	S6	CA2961R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT OAKLAND		7,874.00
12–31	S5	DY700300686		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		129.59
12–31	S5	DY700300687		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.79
12–31	S5	DY700300692		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5	DY700300694		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		194.00
12–31	S5	DY700300695		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,083.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,552.93
		PRINTING AND REPRODUCTION						
10–12	P1	07CA0900006	XEROX CORPORATION	07/28/06	07/28/06	COPIES		321.38
10–13	P1	07CA0900009	CCS INC	02/22/06	02/22/06	ADVERTISEMENT		2,263.36
10–24	P5	6M3912613	PACIFIC PRINT RESOURCES	08/11/06	08/11/06	MASSPRINTING13		20,657.00
10–25	S3	06298000015		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
10–31	P1	07CA0900027	DAVID L. ANDRUKITUS, INC.	10/18/06	10/18/06	PRINTING		97.50
10–31	P1	07CA0900033	DO	10/03/06	10/03/06	PRINTING		80.00
10–31	P1	07CA0900041	DO	10/10/06	10/10/06	PRINTING		33.50
10–31	P1	07CA0900023	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	COPIES		202.10

11-16	P1	07CA0900048	DAVID L. ANDRUKITUS, INC.	11/01/06	11/01/06	PRINTING	33.50
11-24	S3	06328000007		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	1.60
12-12	P1	07CA0900078	SARAH ANDROPOULOS	11/30/06	11/30/06	COPIES	14.68
12-19	P1	07CA0900088	DAVID L ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING	33.50
12-20	S3	06354000011		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	65.30
						PRINTING AND REPRODUCTION TOTALS:	23,809.82
		OTHER SERVICES					
10-12	P1	07CA0900001	DEMNET	07/01/06	07/31/06	WEB PAGE SERVICE	500.00
10-12	P1	07CA0900002	DO	08/01/06	08/31/06	WEB SITE SERVICE	500.00
10-12	P1	07CA0900003	DO	09/01/06	09/30/06	WEB SITE SERVICE	500.00
10-12	P1	07CA0900004	DO	10/01/06	10/31/06	WEB SITE SERVICE	500.00
10-25	P1	07CA0900013	CRESENT INVESTIGATION/SECURITY	08/26/06	08/26/06	SECURITY SERVICE	90.00
10-25	P1	07CA0900014	DO	09/16/06	09/16/06	SECURITY SERVICE	720.00
10-27	S6	CA2961S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES OAKLAND	1,027.06
10-31	P1	07CA0900021	USPROTECT	03/31/06	03/31/06	SECURITY SERVICE	184.00
10-31	P1	07CA0900022	DO	04/30/06	04/30/06	SECURITY SERVICE	368.08
11-29	S6	CA2961S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES OAKLAND	1,027.06
11-30	P1	07CA0900051	CSAA INTER-INSURANCE BUREAU	11/04/06	11/04/07	INSURANCE	1,242.00
12-05	P1	07CA0900063	CONCEPTS CLEANING AND	10/19/06	10/19/06	PAINTING SERVICES	1,400.00
12-05	P1	07CA0900058	DEMNET	12/01/06	12/31/06	WEB SITE SUPPPORT	500.00
12-19	P1	07CA0900084	ALTONA J ANDERSON	12/12/06	12/12/06	DO RENNOVATIONS	2,000.00
12-28	S6	CA2961S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES OAKLAND	1,027.06
						OTHER SERVICES TOTALS:	11,585.26
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627800	BOISE CASCADE	09/20/06	09/20/06	OFFICE SUPPLIES	19.50
10-05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10-05	C1	NW200626800	DO	08/21/06	08/21/06	BOTTLED WATER	37.94
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07CA0900005	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	CLIPPING SERVICE	114.14
10-12	P1	07CA0900011	CITIBANK GOV CARD SERVICE	07/28/06	07/28/06	PUBLICATION	20.00
10-12	P1	07CA0900008	GIVE SOMETHING BACK	09/22/06	09/22/06	OFFICE SUPPLIES	105.22
10-25	P1	07CA0900015	CITY LEAF INC.	10/01/06	10/31/06	HABITATIONAL-PLANT CARE	62.99
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629200	DO	07/03/06	07/03/06	BOTTLED WATER	40.93
10-25	C1	NW200629200	DO	07/24/06	07/24/06	BOTTLED WATER	20.97
10-25	C1	NW200629200	DO	07/27/06	07/27/06	BOTTLED WATER	41.94
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07CA0900019	GIVE SOMETHING BACK	10/02/06	10/02/06	OFFICE SUPPLIES	32.16
10-25	P1	07CA0900020	DO	10/03/06	10/03/06	OFFICE SUPPLIES	98.88
10-25	P1	07CA0900018	PATRICIA CASTANEDA-DAVIS	09/14/06	09/14/06	BUSINESS MEALS	132.03
10-25	P1	07CA0900012	SHEREDA F ROBINSON	09/01/06	09/30/06	SUBSCRIPTION	7.03
10-30	HV	NW200624800	DEER PARK			BW: F1900799 06/30/06	-12.00
10-30	HV	NW200624800	DO			BW: 2981885847 06/08/06	-54.51
10-30	HV	NW200624800	DO			BW: 2993429899 06/30/06	-13.98
10-30	HV	NW200624800	DO			BW: 2995321979 06/30/06	-2.00
10-31	S1	DY061000049		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	144.16
10-31	P1	07CA0900034	GIVE SOMETHING BACK	10/12/06	10/12/06	OFFICE SUPPLIES	26.78
10-31	P1	07CA0900039	DO	10/18/06	10/18/06	OFFICE SUPPLIES	51.51
10-31	P1	07CA0900025	JEANETTE G LAZAM	10/02/06	10/02/06	OFFICE SUPPLIES	54.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BARBARA LEE—Con.								
10–31	P1	07CA0900038	LEADERSHIP DIRECTORIES, INC.	12/06/06	12/06/06	DIRECTORIES		420.00
10–31	P1	07CA0900032	SHEREDA F. ROBINSON	10/16/06	10/20/06	SUBSCRIPTION		6.50
11–03	P1	07CA0900030	MASTER PHOTO SERVICE	10/16/06	10/16/06	LAMINATING		14.68
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630600	DO	09/14/06	09/14/06	BOTTLED WATER		30.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07CA0900044	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	CLIPPING SERVICE		128.18
11–14	P1	07CA0900043	GIVE SOMETHING BACK	10/30/06	10/30/06	OFFICE SUPPLIES		72.17
11–14	P1	07CHS000068	US CAPITOL HISTORICAL SOCIETY	11/09/06	11/09/06	CALENDARS		2,800.00
11–14	P1	07CHS000069	DO	11/09/06	11/09/06	CALENDARS		350.00
11–16	P1	07CA0900047	ALHAMBRA & SIERRA SPRINGS	09/28/06	10/12/06	BOTTLED WATER		88.36
11–16	P1	07CA0900045	JEANETTE G LAZAM	10/25/06	10/25/06	OFFICE SUPPLIES		47.05
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632500	DO	10/10/06	10/10/06	BOTTLED WATER		30.95
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100050		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		499.80
11–30	P1	07CA0900055	JET MAGAZINE	12/11/06	12/11/07	SUBSCRIPTION		26.00
11–30	HV	07A90300075	MASTER PHOTO SERVICE	10/12/06	10/12/06	CHANGE BOC: 2120 TO 2620		4.24
12–05	P1	07CA0900067	ALHAMBRA & SIERRA SPRINGS	10/26/06	11/09/06	BOTTLED WATER		47.20
12–05	P1	07CA0900066	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	CLIPPING SERVICE		119.00
12–05	P1	07CA0900062	CITY LEAF INC.	11/01/06	11/30/06	HABITATIONAL EXPENSE		62.99
12–05	P1	07CA0900059	GIVE SOMETHING BACK	11/27/06	11/27/06	OFFICE SUPPLIES		34.69
12–05	P1	07CA0900060	DO	11/16/06	11/16/06	OFFICE SUPPLIES		40.99
12–05	P1	07CA0900061	SHEREDA F. ROBINSON	10/19/06	11/29/06	SUBSCRIPTION		12.00
12–07	P1	07CA0900073	HON. BARBARA LEE	12/01/06	12/01/06	LEASED CAR REGISTRATION		289.00
12–12	P1	07CA0900081	CITY LEAF INC.	12/01/06	12/31/06	HABITATIONAL EXPENSE		62.99
12–12	P1	07CA0900075	CONGRESSIONAL QUARTERLY INC.	09/18/06	12/27/07	PUBLICATIONS		7,995.00
12–12	P1	07CA0900076	GIVE SOMETHING BACK	11/27/06	11/27/06	OFFICE SUPPLIES		32.07
12–12	P1	07CA0900080	JEANETTE G LAZAM	10/27/06	10/27/06	OFFICE SUPPLIES		45.66
12–12	P1	07CA0900077	NATIONAL JOURNAL GROUP, INC.	12/06/06	12/06/07	SUBSCRIPTION		1,949.00
12–19	P1	07CA0900090	CHRISTOS ANDROS TSENTAS	12/07/06	12/07/06	FOOD & BEVERAGES		59.10
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635200	DO	11/01/06	11/01/06	BOTTLED WATER		47.92
12–19	C1	NW200635200	DO	11/28/06	11/28/06	BOTTLED WATER		54.91
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07CA0900087	GIVE SOMETHING BACK	12/04/06	12/04/06	OFFICE SUPPLIES		321.03
12–19	P1	07CA0900085	SAMUEL'S GALLERY	12/12/06	12/12/06	FRAMING		228.38
12–21	P1	07CA0900086	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	FOOD & BEVERAGES		675.00
12–26	P1	07CA0900094	GIVE SOMETHING BACK	12/12/06	12/12/06	OFFICE SUPPLIES		177.60
12–26	P1	07CA0900095	JULIE L NICKSON	11/16/06	11/16/06	FOOD & BEVERAGES		64.68
12–26	P1	07CA0900091	SHEREDA F. ROBINSON	12/04/06	12/14/06	NEWSPAPERS		4.50
12–31	S1	DY061200052		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		698.38
						SUPPLIES AND MATERIALS TOTALS:		18,539.02

		EQUIPMENT						
10–31	S8	MA000639890		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,555.50
11–29	S8	MA000649022		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,555.50
12–28	S8	MA000658561		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,555.50
							EQUIPMENT TOTALS:	7,666.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,810.18
							OFFICE TOTALS:	381,810.18

2005 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
12–13	HV	07A90300098	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS		18,877.72
							FRANKED MAIL TOTALS:	18,877.72
		PRINTING AND REPRODUCTION						
11–01	HR	976295	LANIER WORLDWIDE, INC.	10/01/05	12/31/05	REFUND; PAYMENT ERROR		–218.75
							PRINTING AND REPRODUCTION TOTALS:	–218.75
		SUPPLIES AND MATERIALS						
11–08	CO	110806312A	THE APPLE STORE	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–143.95
11–08	CO	110806312A	DO	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–191.90
11–08	CO	110806312A	DO	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–335.90
11–08	CO	110806312A	DO	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–95.75
11–08	CO	110806312A	DO	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–74.60
11–08	CO	110806312A	DO	03/30/06	03/30/06	CANCELED CHECK - STOP PAYMENT		–748.70
							SUPPLIES AND MATERIALS TOTALS:	–1,590.80
		EQUIPMENT						
11–08	CO	110806312A	THE APPLE STORE	03/27/06	03/27/06	CANCELED CHECK - STOP PAYMENT		–767.95
11–08	CO	110806312A	DO	04/17/06	04/17/06	CANCELED CHECK - STOP PAYMENT		–767.95
11–08	CO	110806312A	DO	03/27/06	03/27/06	CANCELED CHECK - STOP PAYMENT		–2,401.95
11–08	CO	110806312A	DO	03/27/06	03/27/06	CANCELED CHECK - STOP PAYMENT		998.38
							EQUIPMENT TOTALS:	–4,936.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,131.94
							OFFICE TOTALS:	12,131.94

2004 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
12–28	P9	CA0901L0411	HAYWARD CHRYSLER JEEP	11/03/04	11/03/04	LEASED AUTO 2005 CHRYSLER		883.63
							TRAVEL TOTALS:	883.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	883.63
							OFFICE TOTALS:	883 63

2006 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,613.87	974.53
PERSONNEL COMPENSATION	951,333.01	294,442.23
PERSONNEL BENEFITS	5,750.25	996.20
TRAVEL	39,915.06	4,399.51
RENT, COMMUNICATION, UTILITIES	76,377.03	16,228.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SANDER M LEVIN—Con.							
					PRINTING AND REPRODUCTION	40,037.20	42.00
					OTHER SERVICES	11,810.00	3,030.00
					SUPPLIES AND MATERIALS	35,668.03	15,384.97
					EQUIPMENT	22,832.00	5,693.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,336.45	341,191.51
					OFFICE TOTALS:	1,245,336.45	341,191.51
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	0P 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		56.45
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		81.69
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		345.16
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		170.15
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		321.08
					FRANKED MAIL TOTALS:		974.53
	PERSONNEL COMPENSATION						
		AWAN,ABID	11/01/06	12/31/06	PART-TIME EMPLOYEE		2,666.66
		DO	10/01/06	10/31/06	SYSTEMS ADMINISTRATOR		1,333.33
		BEELER,JENNIFER K	10/01/06	12/31/06	STAFF ASSISTANT		13,000.01
		BENTON,ELIZABETH P	11/28/06	12/31/06	STAFF ASSISTANT		5,600.00
		BURNS,CHRISTINA M	12/01/06	12/31/06	.		2,666.67
		CHAMBERS,HILARIE	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		37,388.00
		CHRZASZCZ,MONICA	11/01/06	12/31/06	STAFF ASSISTANT		10,750.66
		CRUZ,STEFANIE L	10/01/06	12/31/06	STAFF ASSISTANT		13,000.01
		EISENLA,KRISTOFER B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		20,000.00
		ERTEL,CAROL DITTA	10/01/06	12/31/06	OFFICE MANAGER/EXEC ASST		25,054.66
		HARTWELL,JUDY L	10/01/06	12/31/06	DISTRICT DIRECTOR		23,000.01
		HOBBS JR,RUDOLPH	12/01/06	12/31/06	COMMUNITY LIAISON		5,667.34
		DO	11/01/06	11/16/06	PART-TIME EMPLOYEE		6,583.33
		JOURDAN,DANIEL J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		31,992.67
		MASER,GABRIEL L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,499.99
		MCCADNEY,JENNIFER E	10/01/06	10/08/06	PROFESSIONAL ASSISTANT		1,555.56
		MILLER,MORNA	11/01/06	11/02/06	BUDGET ANALYST		5,400.00
		DO	10/01/06	10/31/06	LEGISLATIVE ASSISTANT		6,000.00
		MLTNEK,ALAN M	11/27/06	12/15/06	TEMPORARY EMPLOYEE		1,583.33
		NAZRULLA,ZEENATH	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		12,500.00
		NELSON,KEITH D	10/01/06	12/31/06	COMMUNITY LIAISON		13,000.01
		REZMOVIC,JEFFREY M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,500.00
		ROSSMAN,MANDY L	10/01/06	12/31/06	.		14,249.99
		WINKLER,JESSE R	05/30/06	05/31/06	TEMPORARY EMPLOYEE		83.33
		WRIGHT II,CEDRIC D	12/01/06	12/31/06	.		2,666.67
		ZIARKO,JEFFREY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,700.00
					PERSONNEL COMPENSATION TOTALS:		294,442.23

		PERSONNEL BENEFITS					
10–31	S7	06304000203		10/01/06	10/31/06	TRANSIT BENEFITS	320.86
11–30	S7	06334000198		11/01/06	11/30/06	TRANSIT BENEFITS	219.00
12–29	S7	06363000184		12/01/06	12/31/06	TRANSIT BENEFITS	456.34
						PERSONNEL BENEFITS TOTALS:	996.20
		TRAVEL					
10–10	P1	07MI1200001	CITIBANK CARD SERVICES	09/10/06	09/10/06	AIRFARE #6859 JBEELER	209.30
10–10	P1	07MI1200001	DO	09/12/06	09/13/06	AIRFARE #0698 JBEELER	158.61
10–10	P1	07MI1200002	DO	09/14/06	09/18/06	AIRFARE #2839 MBR	418.61
10–10	P1	07MI1200003	DO	09/20/06	09/20/06	AIRFARE FEE	20.00
10–10	P1	07MI1200004	DO	09/21/06	09/22/06	LODGING	71.18
10–17	P1	07MI1200009	GABRIEL MASER	09/21/06	09/22/06	CAR RENTAL	59.75
10–17	P1	07MI1200010	DO	09/21/06	09/22/06	GASOLINE	8.38
10–17	P1	07MI1200011	DO	09/21/06	09/22/06	MEALS	14.91
10–17	P1	07MI1200007	JUDY L. HARTWELL	09/06/06	09/30/06	MILEAGE	80.55
10–17	P1	07MI1200008	KEITH NELSON	08/10/06	09/29/06	MILEAGE	113.47
10–31	P1	07MI1200015	JENNIFER BEELER	09/13/06	09/13/06	CAB FARE	99.00
10–31	P1	07MI1200016	DO	09/12/06	09/13/06	MEALS	17.20
10–31	P1	07MI1200017	DO	09/10/06	10/10/06	CAR RENTAL	652.01
10–31	P1	07MI1200018	DO	09/20/06	10/12/06	GASOLINE	106.32
11–28	P1	07MI1200038	CITIBANK CARD SERVICES	09/30/06	09/30/06	AIRFARE DC-MI #7021-MEMBER	90.30
11–28	P1	07MI1200039	DO	09/21/06	09/22/06	AIRFARE DCA-DTW #5791-MASER	498.61
11–29	P1	07MI1200062	DO	11/09/06	11/09/06	AIRFARE BEELER #9380	109.30
12–26	P1	07MI1200063	JENNIFER BEELER	10/14/06	11/09/06	CAR RENTAL	615.54
12–26	P1	07MI1200064	DO	10/26/06	11/09/06	GASOLINE	80.68
12–28	P1	07MI1200065	CITIBANK CARD SERVICES	12/14/06	12/15/06	AIRFARE #9638 HARTWELL	448.60
12–28	P1	07MI1200065	DO	12/17/06	12/19/06	AIRFARE #9723 CHAMBERS	148.60
12–28	P1	07MI1200066	DO	12/16/06	12/19/06	AIRFARE DC/DTW/DC #4841 MBR	318.59
12–28	P1	07MI1200067	DO	11/21/06	12/15/06	AIRFARE FEE	60.00
						TRAVEL TOTALS	4,399.51
		RENT, COMMUNICATION, UTILITIES					
10–17	P1	07MI1200013	MCI WORLDCOM	08/01/06	08/31/06	TELEPHONE SERVICE	15.16
10–17	P1	07MI1200012	SBC AMERITECH (DO)	08/13/06	09/12/06	TELEPHONE SERVICE	381.83
10–20	P9	MI1202R0610	GRATIOT DEVELOPMENT GROUP, LLC	10/01/06	10/31/06	ROSEVILLE RENT	3,481.59
10–31	S5	DY630503758		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.93
10–31	S5	DY630503759		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	38.28
10–31	S5	DY630503762		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10–31	S5	DY630503763		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	DY630503764		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	891.60
11–03	P1	07MI1200024	COMCAST CABLEVISION	10/12/06	11/11/06	UTILITIES	110.14
11–03	P1	07MI1200019	FEDERAL EXPRESS CORP	07/05/06	07/07/06	POSTAGE/MAILING SERVICE	27.23
11–03	P1	07MI1200023	DO	10/03/06	10/05/06	POSTAGE/MAILING SERVICE	37.63
11–03	P1	07MI1200033	DO	09/22/06	09/22/06	OVERNIGHT MAIL	20.76
11–03	P1	07MI1200036	GRATIOT DEVELOPMENT GROUP, LLC	07/01/06	09/30/06	UTILITIES	218.56
11–03	P1	07MI1200035	MCI WORLDCOM	09/01/06	09/30/06	TELEPHONE SERVICE	15.41
11–03	P1	07MI1200028	NEXTEL COMMUNICATIONS	08/20/06	09/19/06	CELL PHONE SERVICE	92.54
11–03	P1	07MI1200032	DO	08/25/06	09/24/06	CELL PHONE SERVICE	54.23
11–03	P1	07MI1200022	SBC AMERITECH (DO)	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	40.90
11–03	P1	07MI1200025	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	406.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SANDER M LEVIN—Con.								
11–03	P1	07MI1200030	UNITED PARCEL SERVICES	09/11/06	09/19/06	OVERNIGHT MAIL		18.78
11–03	P1	07MI1200037	DO	09/25/06	10/02/06	OVERNIGHT MAIL		12.17
11–20	P9	MI1202R0611	GRATIOT DEVELOPMENT GROUP, LLC	11/01/06	11/30/06	ROSEVILLE RENT		3,481.59
11–28	P1	07MI1200052	COMCAST CABLE	11/12/06	12/11/06	CABLE SERVICE		105.24
11–28	P1	07MI1200047	FEDERAL EXPRESS	10/30/06	11/04/06	EXPRESS MAIL		77.39
11–28	P1	07MI1200048	DO	10/10/06	10/13/06	EXPRESS MAIL		47.31
11–28	P1	07MI1200051	DO	10/16/06	10/19/06	EXPRESS MAIL		53.69
11–28	P1	07MI1200053	DO	10/20/06	10/27/06	EXPRESS MAIL		53.03
11–28	P1	07MI1200058	DO	06/21/06	06/22/06	EXPRESS MAIL		6.38
11–28	P1	07MI1200042	MCI WORLDCOM	10/01/06	10/31/06	PHONE SERVICE		15.47
11–28	P1	07MI1200054	DO	07/01/06	07/31/06	PHONE SERVICE		20.46
11–28	P1	07MI1200049	NEXTEL COMMUNICATIONS	09/25/06	10/24/06	CELL PHONE SERVICE		54.13
11–28	P1	07MI1200045	SBC	10/04/06	11/03/06	PHONE SERVICE		40.90
11–28	P1	07MI1200057	SBC AMERITECH (DO)	06/04/06	07/03/06	PHONE SERVICE		40.90
11–30	S5	DY633803683		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.93
11–30	S5	DY633803684		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		36.46
11–30	S5	DY633803688		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633803689		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		178.00
11–30	S5	DY633803690		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		672.33
12–13	P2	HCV0700180	VERIZON WIRELESS	11/11/06	11/11/06	8703 BLACKBERRY		199.98
12–13	P2	HCV0700180	DO	11/11/06	11/11/06	OVERNIGHT DELIVERY		14.99
12–20	P9	MI1202R0612	GRATIOT DEVELOPMENT GROUP, LLC	12/01/06	12/31/06	ROSEVILLE RENT		3,481.59
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5	DY700303640		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.93
12–31	S5	DY700303641		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		48.59
12–31	S5	DY700303645		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700303646		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		178.00
12–31	S5	DY700303647		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		823.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,228.82
		PRINTING AND REPRODUCTION						
11–28	P1	07MI1200059	CAROL DITTA ERTEL	07/26/06	07/26/06	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		42.00
		OTHER SERVICES						
10–17	P1	07MI1200005	ADVOCACY, INC	10/01/06	10/31/06	WEB SITE SERVICE		800.00
10–17	P1	07MI1200006	DO	09/01/06	09/30/06	WEB SITE SERVICE		800.00
11–03	P1	07MI1200027	DO	07/01/06	07/31/06	WEB SITE SERVICES		800.00
11–03	P1	07MI1200031	JOAN LORKOWSKI	09/01/06	09/29/06	CLEANING SERVICE		350.00
11–28	P1	07MI1200050	DO	10/06/06	10/27/06	CLEANING SERVICE		280.00
11–30	HV	07A90300074	ADVOCACY, INC	07/01/06	07/31/06	CHANGE BOC: 2527 TO 2572		800.00
11–30	HV	07A90300074	DO	07/01/06	07/31/06	CHANGE BOC: 2527 TO 2572		–800.00
						OTHER SERVICES TOTALS:		3,030.00
		SUPPLIES AND MATERIALS						
10–18	P1	07MI1200014	MICHIGAN NONPROFIT	10/16/06	10/16/06	FOOD & BEVERAGES		25.00

10–31	S1	DY061000267		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	463.89
11–03	P1	07MI1200020	ABSOPURE WATER CO ..	09/01/06	09/30/06	BOTTLED WATER	15 55
11–03	P1	07MI1200034	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER	89.88
11–03	OP	07MI1200001	GENERAL SERV. ADMINISTRATION	09/30/06	09/30/06	OFFICE SUPPLIES	118.41
11–03	P1	07MI1200026	THE WASHINGTON POST	10/08/06	10/07/07	PUBLICATION/REFERENCE MATERIAL	374.40
11–28	P1	07MI1200043	ABSOPURE WATER CO	10/01/06	10/31/06	BOTTLED WATER	45.30
11–28	P1	07MI1200056	DO	06/01/06	06/30/06	BOTTLED WATER	15.55
11–28	P1	07MI1200061	CONGRESSIONAL QUARTERLY INC.	12/01/06	12/01/07	SUBSCRIPTION	12,470.00
11–28	P1	07MI1200040	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	69.41
11–28	P1	07MI1200055	DO	06/01/06	06/30/06	BOTTLED WATER	61.92
11–28	P1	07MI1200044	DETROIT FREE PRESS	12/11/06	12/02/07	SUBSCRIPTION	338.00
11–28	P1	07MI1200060	DOW JONES & COMPANY, INC.	10/30/06	10/30/06	SUBSCRIPTION	498.00
11–28	OP	07MI1200002	GENERAL SERV ADMINISTRATION	06/30/06	06/30/06	OFFICE SUPPLIES	32.10
11–28	P1	07MI1200046	THE ECONOMIST	10/22/06	10/22/06	SUBSCRIPTION	129.00
11–28	P1	07MI1200041	THE WASHINGTON POST	10/09/06	10/07/07	SUBSCRIPTION	374.40
11–30	SF	DY061100704		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100705		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100706		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100707		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100708		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061100709		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100710		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100711		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–40.00
11–30	SF	DY061100712		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.50
11–30	SF	DY061100713		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100714		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100715		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–63.00
11–30	SF	DY061100716		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100717		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20 00
11–30	SF	DY061102992		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102993		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061102994		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102995		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4 05
11–30	SF	DY061102996		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4 05
11–30	SF	DY061103012		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103013		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103014		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05
11–30	SF	DY061103015		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–28 35
11–30	SF	DY061103016		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100272		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	449.89
12–31	SF	DY061200946		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200947		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200948		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200949		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER) ..	–9.25
12–31	SF	DY061200950		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061200951		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200952		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200953		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200954		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SANDER M LEVIN—Con.								
12–31	SF	DY061200955		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203964		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203965		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203966		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203967		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203968		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203969		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200265		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		336.87
						SUPPLIES AND MATERIALS TOTALS:		15,384.97
		EQUIPMENT						
10–31	S8	MA000643222		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
11–29	S8	MA000652416		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
12–28	S8	MA000658589		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,897.75
						EQUIPMENT TOTALS:		5,693.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,191.51
						OFFICE TOTALS:		341,191.51
2005 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
11–21	F2	RN000016973	DELL DIRECT SALES	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016973	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016973	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016973	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016973	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016973	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		895.71
11–21	F2	RN000016974	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
11–21	F2	RN000016974	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
11–21	F2	RN000016974	DO	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510 P		1,458.96
11–21	F2	RN000016974	DO	11/15/06	11/15/06	FILE SERVER - DELL POWEREDGE 2		4,245.93
						EQUIPMENT TOTALS:		13,997.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,997.07
						OFFICE TOTALS:		13,997.07
2006 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,787.61	1,310.61
						PERSONNEL COMPENSATION	956,105.40	324,816.08
						PERSONNEL BENEFITS	2,747.62	731.74
						TRAVEL	24,605.36	2,083.69
						RENT, COMMUNICATION, UTILITIES	73,382.01	18,544.47
						PRINTING AND REPRODUCTION	22,043.48	376.19
						OTHER SERVICES	4,626.00	1,306.50

SUPPLIES AND MATERIALS	32,448.34	5,374.00
EQUIPMENT	37,387.19	9,477.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,133.01	364,020.79
OFFICE TOTALS:	1,199,133.01	364,020.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	267.51
10–31	SF	DY061004285		10/20/06	10/31/06	FRANKED MAIL	–6.66
10–31	SF	DY061004286		10/20/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004287		10/20/06	10/31/06	FRANKED MAIL	–4.73
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	389.12
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	390.05
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	312.44
12–31	SF	DY061203113		12/28/06	12/31/06	FRANKED MAIL	–4.73
12–31	SF	DY061203114		12/28/06	12/31/06	FRANKED MAIL	–19.37
12–31	SF	DY061203115		12/28/06	12/31/06	FRANKED MAIL	–8.29
						FRANKED MAIL TOTALS:	1,310.61

PERSONNEL COMPENSATION

BOURN,GRADY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	29,981.91
CLARKE,TARA A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	30,972.21
COLBURN,VANESSA R	10/01/06	12/31/06	STAFF ASSISTANT	15,000.00
DILLON,SEAN	10/01/06	12/31/06	CONSTITUENT SERVICE MANAGER	23,750.00
FREEBAIRN,J SPENCER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	31,348.38
KHALILI,RACHEL S	10/01/06	12/31/06	STAFF ASSISTANT	17,500 00
LANDON,JUSTIN	10/01/06	12/31/06	LEGIS CORRES/SYSTEMS MANAGER	25,000.00
MILLER,JUDITH A	10/01/06	12/31/06	STAFF ASSISTANT	21,666.66
NOLIN,THOMAS S	10/01/06	12/31/06	STAFF ASSISTANT	12,916.66
SCOTT,JANET CAROL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	29,700.21
SPECHT,JAMES M	10/01/06	12/31/06	ASSISTANT TO CONG LEWIS (P)	6,431.54
SPINNLER,JAMES T	10/01/06	12/31/06	STAFF ASSISTANT	22,397.46
WICKRE,JENNIFER A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	28,333.33
WILLIS,ARLENE M	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	29,817.72
			PERSONNEL COMPENSATION TOTALS.	324,816.08

PERSONNEL BENEFITS

10–31	S7	06304000068		10/01/06	10/31/06	TRANSIT BENEFITS	243.20
11–30	S7	06334000066		11/01/06	11/30/06	TRANSIT BENEFITS	244.19
12–29	S7	06363000064		12/01/06	12/31/06	TRANSIT BENEFITS	244.35
						PERSONNEL BENEFITS TOTALS:	731.74

TRAVEL

10–17	P1	07CA4100015	TARA A CLARKE	08/12/06	10/01/06	PRIVATE AUTO MILEAGE	53.40
10–20	P9	CA4101L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	LEASED AUTO 2003 JEEP	621.01
10–26	P1	07CA4100016	JUSTIN LANDON	09/29/06	10/04/06	AIRFARE DC-ONT-DCA	403.19
10–26	P1	07CA4100017	DO	10/04/06	10/04/06	AIRLINE CHANGE FEE	54 00
10–26	P1	07CA4100018	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	10.00
10–26	P1	07CA4100019	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION	10.00
10–26	P1	07CA4100020	DO	10/02/06	10/03/06	CAR RENTAL	122.26
10–26	P1	07CA4100021	DO	10/03/06	10/04/06	CAR RENTAL	92.02
10–26	P1	07CA4100022	DO	10/02/06	10/04/06	GASOLINE	78 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY LEWIS—Con.								
10–26	P1	07CA4100023	DO	10/02/06	10/03/06	MEALS ON TRAVEL		17.86
11–20	P9	CA4101L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	LEASED AUTO 2003 JEEP		621.01
							TRAVEL TOTALS:	2,083.69
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	06CA4100445	CINGULAR WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		153.38
10–05	P1	06CA4100449	FEDERAL EXPRESS	09/08/06	09/15/06	POSTAGE/MAILING SERVICE		60.35
10–05	P1	06CA4100446	VERIZON CALIFORNIA	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		103.29
10–05	P1	06CA4100447	DO	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		215.72
10–10	P1	07CA4100004	FEDERAL EXPRESS	09/15/06	09/22/06	POSTAGE/MAILING SERVICE		35.39
10–10	P1	07CA4100001	SOUTHERN CALIFORNIA EDISON	08/24/06	09/22/06	UTILITIES		357.47
10–17	P1	07CA4100008	FEDERAL EXPRESS	09/22/06	09/28/06	POSTAGE/MAILING SERVICE		36.69
10–17	P1	07CA4100005	VERIZON CALIFORNIA	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES		147.94
10–20	P9	CA4101R0610	WM. C. BUSTER, JR.	10/01/06	10/31/06	REDLAND - RENT		2,500.00
10–25	S4	06298001040		09/01/06	09/30/06	RECORDING (TRANSFER)		62.50
10–31	S5	DY630501173		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.73
10–31	S5	DY630501174		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.72
10–31	S5	DY630501178		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		130.00
10–31	S5	DY630501180		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		232.00
10–31	S5	DY630501181		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		744.02
10–31	P1	07CA4100027	FEDERAL EXPRESS	09/28/06	10/03/06	POSTAGE/MAILING SERVICE		53.97
10–31	P1	07CA4100028	DO	10/06/06	10/12/06	POSTAGE/MAILING SERVICE		54.42
10–31	P1	07CA4100024	TIME WARNER CABLE	10/20/06	11/19/06	UTILITIES		66.71
11–07	P1	07CA4100034	CINGULAR WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		153.16
11–07	P1	07CA4100033	FEDERAL EXPRESS	10/12/06	10/20/06	POSTAGE/MAILING SERVICE		150.97
11–07	P1	07CA4100031	GAS COMPANY	09/25/06	10/24/06	UTILITIES		0.93
11–07	P1	07CA4100030	SOUTHERN CALIFORNIA EDISON	09/22/06	10/25/06	UTILITIES		283.62
11–07	P1	07CA4100029	VERIZON CALIFORNIA	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		103.35
11–07	P1	07CA4100035	DO	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		116.54
11–07	P1	07CA4100039	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		43.93
11–07	P1	07CA4100040	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		67.60
11–07	P1	07CA4100041	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		147.83
11–07	P1	07CA4100042	DO	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		214.44
11–07	P1	07CA4100043	DO	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		216.79
11–20	P9	CA4101R0611	WM. C. BUSTER, JR.	11/01/06	11/30/06	REDLAND - RENT		2,500.00
11–22	P1	07CA4100052	FEDERAL EXPRESS	10/27/06	11/01/06	POSTAGE/MAILING SERVICE		44.60
11–22	P1	07CA4100053	DO	10/20/06	10/25/06	POSTAGE/MAILING SERVICE		526.55
11–30	S5	DY633801154		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.73
11–30	S5	DY633801155		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		49.99
11–30	S5	DY633801160		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633801161		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		232.00
11–30	S5	DY633801162		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,630.92
11–30	P1	07CA4100062	CINGULAR WIRELESS	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		153.16
11–30	P1	07CA4100055	FEDERAL EXPRESS	11/03/06	11/09/06	POSTAGE/MAILING SERVICE		26.07

11-30	P1	07CA4100065	TIME WARNER CABLE	11/20/06	12/19/06	UTILITIES	66.71
11-30	P1	07CA4100056	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	216.64
11-30	P1	07CA4100057	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	227.32
11-30	P1	07CA4100058	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	108.02
11-30	P1	07CA4100059	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	45.01
11-30	P1	07CA4100060	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	70.11
11-30	P1	07CA4100061	DO	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	160.71
12-05	P1	07CA4100067	FEDERAL EXPRESS	11/13/06	11/17/06	POSTAGE/MAILING SERVICE	65.59
12-11	P1	07CA4100071	DO	11/09/06	11/22/06	POSTAGE/MAILING SERVICE	127.26
12-11	P1	07CA4100070	GAS COMPANY	10/24/06	11/21/06	UTILITIES	15.41
12-11	P1	07CA4100068	UNITED PARCEL SERVICE	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	136.07
12-19	P1	07CA4100074	FEDERAL EXPRESS	11/28/06	12/01/06	POSTAGE/MAILING SERVICE	38.38
12-19	P1	07CA4100077	SOUTHERN CALIFORNIA EDISON	10/25/06	11/22/06	UTILITIES	162.54
12-19	P1	07CA4100075	VERIZON CALIFORNIA	11/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	108.02
12-20	P9	CA4101R0612	WM. C. BUSTER, JR.	12/01/06	12/31/06	REDLAND - RENT	2,500.00
12-21	P1	07CA4100081	FEDERAL EXPRESS	12/01/06	12/07/06	POSTAGE/MAILING SERVICE	16.29
12-21	P1	07CA4100088	LOS ANGELES TIMES	11/20/06	11/19/07	TELECOMMUNICATIONS CHARGES	340.60
12-21	P1	07CA4100089	TIME WARNER CABLE	12/20/06	01/19/07	UTILITIES	66.71
12-21	P1	07CA4100082	VERIZON CALIFORNIA	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	227.33
12-21	P1	07CA4100083	DO	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	108.02
12-21	P1	07CA4100084	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	217.44
12-21	P1	07CA4100085	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	155.63
12-21	P1	07CA4100086	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	69.55
12-21	P1	07CA4100087	DO	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	45.69
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	335.02
12-31	S5	DY700301145		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	36.73
12-31	S5	DY700301146		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.79
12-31	S5	DY700301150		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700301151		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	232.00
12-31	S5	DY700301152		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	766.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,544.47
		PRINTING AND REPRODUCTION					
10-05	P1	06CA4100448	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION	183.09
11-07	P1	07CA4100032	ACCURATE WORD LLC	07/10/06	07/10/06	PRINTING AND REPRODUCTION	71.00
11-22	P1	07CA4100051	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	97.50
12-20	S3	06354000023		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	376.19
		OTHER SERVICES					
10-10	P1	07CA4100002	PACIFIC ALARM SERVICE	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	35.50
10-17	P1	07CA4100010	H.R. CLEANING SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	325.00
11-22	P1	07CA4100049	PACIFIC ALARM SERVICE	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	35.50
11-30	P1	07CA4100064	H.R. CLEANING SERVICES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	400.00
11-30	P1	07CA4100054	WASHINGTON GROUP SALES, INC.	03/20/06	03/20/06	SERVICE CONTRACT	75.00
12-11	P1	07CA4100069	PACIFIC ALARM SERVICE	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	35.50
12-19	P1	07CA4100076	H.R. CLEANING SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	400.00
						OTHER SERVICES TOTALS.	1,306.50
		SUPPLIES AND MATERIALS					
10-10	P1	07CA4100003	JOE RAGAN'S COFFEE LTD	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS	173.15
10-13	HR	976282	WEST GROUP PAYMENT CENTER	06/16/06	06/16/06	REFUND;OVERPAYMENT REFUND	-53.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY LEWIS—Con.								
10–17	P1	07CA4100013	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		53.29
10–17	P1	07CA4100011	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		46.74
10–17	P1	07CA4100006	FREEMAN OFFICE PRODUCTS	10/01/06	10/01/06	OFFICE SUPPLIES		210.97
10–17	P1	07CA4100007	JOE RAGAN'S COFFEE LTD	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		113.64
10–17	P1	07CA4100012	SPARKLETTS AND SIERRA SPRINGS	09/15/06	09/29/06	BOTTLED WATER		39.53
10–17	P1	07CA4100014	TARA A CLARKE	10/06/06	10/06/06	OFFICE SUPPLIES		315.68
10–17	P1	07CA4100009	THE PRESS-ENTERPRISE	10/16/06	05/27/07	PUBLICATION/REFERENCE MATERIAL		101.76
10–31	SF	DY061000387		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000388		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000389		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000390		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000391		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000392		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000393		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000394		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000395		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000396		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000397		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–7.50
10–31	SF	DY061006273		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006274		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006275		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006276		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006277		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006278		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006279		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000081		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		526.71
10–31	P1	07CA4100025	JOE RAGAN'S COFFEE LTD	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		401.35
10–31	P1	07CA4100026	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		669.12
11–07	P1	07CA4100036	TARA A CLARKE	09/25/06	09/25/06	OFFICE SUPPLIES		101.99
11–07	P1	07CA4100037	DO	09/26/06	09/26/06	OFFICE SUPPLIES		144.91
11–07	P1	07CA4100038	DO	10/10/06	10/10/06	OFFICE SUPPLIES		8.61
11–09	P2	OSS43085	ALLIANCE MICRO	10/18/06	10/18/06	PRINT CARTRIDGE 56 - FOR HP OF		19.00
11–14	P1	07CA4100046	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		53.29
11–14	P1	07CA4100044	FREEMAN OFFICE PRODUCTS	10/27/06	10/27/06	OFFICE SUPPLIES		155.11
11–14	P1	07CA4100045	GRADY BOURN	10/31/06	10/31/06	OFFICE SUPPLIES		26.12
11–14	P1	07CA4100048	JOE RAGAN'S COFFEE LTD	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		257.53
11–14	P1	07CA4100047	SPARKLETTS AND SIERRA SPRINGS	10/01/06	10/31/06	BOTTLED WATER		38.91
11–22	P1	07CA4100050	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		139.78
11–30	S1	DY061100082		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		687.05
11–30	P1	07CA4100063	THE SUN	11/26/06	10/27/07	PUBLICATION/REFERENCE MATERIAL		331.20
12–05	P1	07CA4100066	JOE RAGAN'S COFFEE LTD	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		202.40
12–19	P1	07CA4100078	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		49.00
12–19	P1	07CA4100073	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		11.62

12–19	P1	07CA4100079	REDLAND DAILY FACTS	12/11/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	91.20
12–19	P1	07CA4100072	SPARKLETTS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	29.62
12–21	P1	07CA4100091	JOE RAGAN'S COFFEE LTD	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	201.49
12–21	P1	07CA4100090	WEST GROUP PAYMENT CENTER	12/09/06	12/09/06	PUBLICATION/REFERENCE MATERIAL	334.56
12–31	SF	DY061200179		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200180		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200181		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200182		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200183		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200184		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
12–31	SF	DY061200185		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200186		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200187		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200188		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061204477		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204478		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204479		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204480		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204481		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204482		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY061204483		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061204484		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200083		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	367.02
						SUPPLIES AND MATERIALS TOTALS:	5,374.00
		EQUIPMENT					
10–31	S8	MA000642319		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,159.17
11–29	S8	MA000650166		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,159.17
12–28	S8	MA000660597		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,159.17
						EQUIPMENT TOTALS:	9,477.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,020.79
						OFFICE TOTALS:	364,020.79

2005 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–17	P2	OSM10447	GTSI	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
10–17	P2	OSM10447	DO	05/02/05	05/02/05	CARD - 5440-1964398- HAUPPAGE	109.00
						SUPPLIES AND MATERIALS TOTALS:	1,417.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY LEWIS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,417.00
						OFFICE TOTALS:		1,417.00
2006 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,823.84	676.99
						PERSONNEL COMPENSATION	823,877.64	198,971.29
						PERSONNEL BENEFITS	2,412.09	385.48
						TRAVEL	50,273.93	9,384.40
						RENT, COMMUNICATION, UTILITIES	132,780.65	34,414.60
						PRINTING AND REPRODUCTION	2,259.35	1,505.55
						OTHER SERVICES	19,208.22	6,070.17
						SUPPLIES AND MATERIALS	31,264.38	6,778.82
						EQUIPMENT	60,051.79	11,949.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,951.89	270,136.67
						OFFICE TOTALS:	1,124,951.89	270,136.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		252.85
10–31	SF	DY061003134		10/06/06	10/31/06	FRANKED MAIL		–5.20
10–31	SF	DY061003135		10/06/06	10/31/06	FRANKED MAIL		–5.20
10–31	SF	DY061003530		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003807		10/16/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004609		10/26/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004610		10/26/06	10/31/06	FRANKED MAIL		–5.20
10–31	SF	DY061004611		10/26/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004706		10/26/06	10/31/06	FRANKED MAIL		–5.20
11–30	SF	DY061102247		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102248		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102637		11/28/06	11/30/06	FRANKED MAIL		–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		75.16
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		219.59
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		188.24
12–31	SF	DY061202011		12/05/06	12/31/06	FRANKED MAIL		–5.20
12–31	SF	DY061202540		12/18/06	12/31/06	FRANKED MAIL		–5.20
						FRANKED MAIL TOTALS:		676.99
PERSONNEL COMPENSATION								
			ALFORD,KRISTON M	10/01/06	10/13/06	SENIOR LEGISLATIVE ASSISTANT		1,801.04
			DO	10/01/06	10/13/06	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,385.42
			BERG,RUTH NICOLA	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER		13,706.25
			BUTLER,TUERE K	10/01/06	12/31/06	STAFF ASSISTANT		13,443.75
			CHANDLER,DAVID L	09/08/06	12/31/06	PAID INTERN		1,506.67

			CHRISTOPHER,KOEHS N	10/01/06	11/07/06	PAID INTERN		2,569.44
			COLLINS,MICHAEL E	10/01/06	12/31/06	CHIEF DEPUTY WHIP		27,943.99
			CROWELL,MICHAELEEN E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		24,553.50
			GILLISON,JACOB	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		17,880.00
			JONES,BRENDA D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,250.00
			LICHTENSTEIN,EDAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,687.50
			MASHAK,DAVID N	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,250.00
			MCKINLEY,JARED H	10/01/06	12/31/06	OUTREACH COORDINATOR		13,837.50
			O'NEIL,RACHELLE	10/01/06	12/31/06	STAFF ASSISTANT		11,343.75
			RILEY,RUTH B	10/01/06	12/31/06	SCHEDULER/PERSONAL ASST		13,312.50
			UMAN,JESSE	10/01/06	12/31/06	PAID INTERN		6,249.99
			WILLIAMS,KATHRYN A	10/01/06	12/31/06	SPECIAL ASSISTANT		12,249.99
							PERSONNEL COMPENSATION TOTALS:	198,971.29
		PERSONNEL BENEFITS						
10–12	P1	07GA0500008	RACHELLE D O'NEIL	09/01/06	09/30/06	TRANSIT BENEFIT		52.50
10–31	S7	06304000118		10/01/06	10/31/06	TRANSIT BENEFITS		75.28
11–08	P1	07GA0500029	RACHELLE D. O'NEIL	10/01/06	10/31/06	TRANSIT BENEFIT		52.50
11–30	S7	06334000115		11/01/06	11/30/06	TRANSIT BENEFITS		76.27
12–20	P1	07GA0500050	RACHELLE D. O'NEIL	11/01/06	11/30/06	TRANSIT BENEFIT		52.50
12–29	S7	06363000109		12/01/06	12/31/06	TRANSIT BENEFITS		76.43
							PERSONNEL BENEFITS TOTALS:	385.48
		TRAVEL						
10–20	P9	GA0501L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	2006 BUIC LUCERNE		693.01
10–26	P1	07GA0500010	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE ATL-DC MEMBER 0133		310.30
10–26	P1	07GA0500011	DO	09/24/06	09/24/06	AIRFARE ATL-DC COLLINS 7435		310.30
10–26	P1	07GA0500012	DO	10/03/06	10/03/06	AIRFARE ATL-DCA MEMBER 4802		594.30
10–26	P1	07GA0500013	DO	09/21/06	09/21/06	AIRFARE DCA-ATL MEMBER 2481		310.30
10–26	P1	07GA0500014	DO	09/14/06	09/14/06	AIRFARE DCA-ATL MEMBER 1750		310.30
10–26	P1	07GA0500015	DO	09/10/06	09/11/06	AIRFARE DCA-ATL-DCA MBR 9786		545.60
10–26	P1	07GA0500016	DO	09/21/06	09/21/06	AIRFARE DCA-ATL COLLINS 2492		310.30
10–26	P1	07GA0500017	DO	10/04/06	10/04/06	AIRFARE DCA-ATL MEMBER 4802		118.31
11–07	P1	07GA0500018	JARED MCKINLEY	08/02/06	09/20/06	PRIVATE AUTO MILEAGE		32.93
11–17	P1	07GA0500031	MICHAEL COLLINS	09/26/06	11/07/06	GASOLINE		445.37
11–17	P1	07GA0500032	DO	09/26/06	11/07/06	MEALS		964.44
11–20	P9	GA0501L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	2006 BUIC LUCERNE		693.01
11–29	P1	07GA0500036	CITIBANK GOV CARD SERVICE	08/25/06	09/01/06	CAR RENTAL - COLLINS		671.61
11–29	P1	07GA0500037	DO	11/12/06	11/12/06	AIRFARE ATL-WAS MEMBER		594.30
11–29	P1	07GA0500038	DO	11/18/06	11/18/06	AIRFARE DCA-ATL MEMBER		594.30
12–20	P9	GA0501L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	2006 BUIC LUCERNE		693.01
12–21	P1	07GA0500052	CITIBANK GOV CARD SERVICE	12/14/06	12/14/06	AIRFARE DC-ATL MEMBER 2373		117.29
12–21	P1	07GA0500053	DO	12/04/06	12/04/06	AIRFARE ATL-DC MEMBER 2946		117.29
12–21	P1	07GA0500069	MICHAEL COLLINS	12/17/06	12/17/06	TRAIN DC-ATL		425.00
12–21	P1	07GA0500070	DO	12/17/06	12/17/06	LOCAL TRANSPORTATION		20.00
12–21	P1	07GA0500071	DO	12/17/06	12/17/06	LOCAL TRANSPORTATION		54.00
12–21	P1	07GA0500072	DO	12/17/06	12/17/06	MEALS ON TRAVEL		34.13
12–21	P1	07GA0500073	DO	12/19/06	12/19/06	TRAIN ATL-DC		425.00
							TRAVEL TOTALS:	9,384.40
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		29.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LEWIS—Con.								
10–12	P1	07GA0500005	BELL SOUTH	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		787 71
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL		6.63
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		17.71
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		205.19
10–12	P1	07GA0500007	MUZAK-ATLANTA	10/01/06	10/31/06	UTILITIES		165.96
10–12	P1	07GA0500003	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		105 39
10–12	P1	07GA0500004	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		401 56
10–16	P2	HCV0603350	CINGULAR GOVT SALES OFFICE	09/12/06	09/12/06	8700C BLACKBERRY		249 99
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		57 48
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		57.76
10–20	P9	GA0502R0610	IRP-LINCOLN ATLANTA ASSOC, LLC	10/01/06	10/31/06	RENT-ATLANTA		7,461.67
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		23 33
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		52.93
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		23.03
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		37.04
10–31	S5	DY630502142		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		72 52
10–31	S5	DY630502143		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		76.83
10–31	S5	DY630502147		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502148		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5	DY630502149		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,242.81
11–07	P1	07GA0500026	LEXIS-NEXIS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		437.75
11–07	P1	07GA0500025	METRO MONITOR	10/12/06	10/12/06	OUTSIDE RECORDING		100.00
11–07	P1	07GA0500021	MUZAK-ATLANTA	11/01/06	11/30/06	UTILITIES		165.96
11–07	P1	07GA0500023	UNITED PARCEL SERVICE	10/12/06	10/18/06	POSTAGE/MAILING SERVICE		144.27
11–07	P1	07GA0500019	VERIZON WIRELESS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		279.28
11–07	P1	07GA0500028	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		105.19
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		56 55
11–17	P1	07GA0500035	MICHAEL COLLINS	10/03/06	10/03/06	TELEPHONE SERVICE		19.43
11–20	P9	GA0502R0611	IRP-LINCOLN ATLANTA ASSOC, LLC	11/01/06	11/30/06	RENT-ATLANTA		7,461.67
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		9.15
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL		8.93
11–30	S5	DY633802104		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.52
11–30	S5	DY633802105		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		53.05
11–30	S5	DY633802109		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633802110		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		148.00
11-30	S5	DY633802111		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,583.72
12–05	P1	07GA0500039	BELL SOUTH	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		760.28
12–05	P1	07GA0500040	DO	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		792.49
12–05	P1	07GA0500041	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		48.68
12–05	P1	07GA0500042	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		20.53
12–05	P1	07GA0500043	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		118.57
12–05	P1	07GA0500044	DO	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		19.11

12–05	P1	07GA0500048	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	101.99
12–05	P1	07GA0500049	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	526.34
12–18	HV	07A90100042	FIRST CALL	12/08/06	12/08/06	TAPE DUPLICATION	35.00
12–20	P9	GA0502R0612	IRP-LINCOLN ATLANTA ASSOC, LLC	12/01/06	12/31/06	RENT-ATLANTA	7,461.67
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	16.17
12–21	P1	07GA0500061	LEXIS-NEXIS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	437.75
12–21	P1	07GA0500059	METRO MONITOR	11/02/06	11/02/06	NEWSWIRE SERVICE	95.00
12–21	P1	07GA0500056	MUZAK-ATLANTA	12/01/06	12/30/06	UTILITIES	165.96
12–21	P1	07GA0500062	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE	30.56
12–21	P1	07GA0500064	DO	11/25/06	11/25/06	POSTAGE/MAILING SERVICE	86.44
12–21	P1	07GA0500065	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE	10.66
12–21	P1	07GA0500066	DO	11/18/06	11/18/06	POSTAGE/MAILING SERVICE	16.66
12–21	P1	07GA0500067	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	17.83
12–21	P1	07GA0500068	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE	30.56
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	P2	HCV0700369	VERIZON WIRELESS	12/09/06	12/09/06	OVERNIGHT DELIVERY	14.99
12–31	S5	DY700302092		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.52
12–31	S5	DY700302093		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	51.12
12–31	S5	DY700302096		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302097		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	148.00
12–31	S5	DY700302098		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,286.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,414.60
		PRINTING AND REPRODUCTION					
10–12	P1	07GA0500001	ACCURATE WORD LLC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION	21.90
10–12	P1	07GA0500002	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION	121.45
10–25	S3	06298000050		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
10–26	P1	07GA0500009	US CAPITOL HISTORICAL SOCIETY	06/29/06	06/29/06	PRINTING AND REPRODUCTION	1,282.00
12–05	P1	07GA0500045	ACCURATE WORD LLC.	11/07/06	11/07/06	PRINTING AND REPRODUCTION	21.90
12–20	S3	06354000049		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
12–21	P1	07GA0500057	ACCURATE WORD LLC.	12/18/06	12/18/06	PRINTING AND REPRODUCTION	21.90
						PRINTING AND REPRODUCTION TOTALS:	1,505.55
		OTHER SERVICES					
11–07	P1	07GA0500027	DCS CONGRESSIONAL, LLC	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–07	P1	07GA0500022	HOUSECALL	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	1,800.00
11–17	P1	07GA0500034	MICHAEL COLLINS	09/26/06	11/07/06	LAUNDRY SERVICE	270.17
12–21	P1	07GA0500060	DCS CONGRESSIONAL, LLC	11/01/06	12/30/06	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS	6,070.17
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/26/06	09/26/06	OFFICE SUPPLIES	106.06
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626802	DO	08/07/06	08/07/06	BOTTLED WATER	61.90
10–05	C1	NW200626802	DO	08/30/06	08/30/06	BOTTLED WATER	20.97
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P2	OSS42583	ALLIANCE MICRO	08/29/06	08/29/06	BLACK TONER FOR SHARP COPIER #	220.00
10–10	P2	OSS42583	DO	08/29/06	08/29/06	DRUM FOR SHARP COPIER #AR C20	398.00
10–12	P1	07GA0500006	CRYSTAL SPRINGS	08/29/06	08/30/06	BOTTLED WATER	55.40
10–17	C2	NW200629000	BOISE CASCADE	10/04/06	10/04/06	OFFICE SUPPLIES	106.06
10–17	C2	NW200629000	DO	10/05/06	10/05/06	OFFICE SUPPLIES	–66.22
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	–106.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LEWIS—Con.								
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–30	HV	NW200624801	DO			BW: F1872504 06/30/06		–12.00
10–30	HV	NW200624801	DO			BW: 2986493266 06/19/06		23.76
10–30	HV	NW200624801	DO			BW: 2995272628 06/30/06		–2.00
10–31	SF	DY061000832		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000833		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000834		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000835		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000836		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000837		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000838		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000839		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005118		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005119		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005508		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005756		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006633		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006634		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006635		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006726		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000144		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		149.26
11–07	P1	07GA0500020	CRYSTAL SPRINGS	09/01/06	09/30/06	BOTTLED WATER		73.86
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630601	DO	09/25/06	09/25/06	BOTTLED WATER		37.94
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07GA0500030	RACHELLE D O'NEIL	10/04/06	10/24/06	OFFICE SUPPLIES		40.22
11–17	C2	NW200632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES		45.90
11–17	P1	07GA0500033	MICHAEL COLLINS	09/26/06	11/07/06	FOOD & BEVERAGES		619.94
11–21	P2	OSS42292	ALLIANCE MICRO	07/28/06	07/28/06	SWINGLINE STAPLER - # SWI 3510		9.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	EBERHARD FABER PENS - #SAN 380		48.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	BLUE EASY TOUCH PENS - # PIL32		45.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	BLACK EASY TOUCH PENS - # PIL3		45.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	BLUE RETRACTABLE PENS - # PIL3		51.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	BLACK RETRACTABLE PENS - # PIL		51.00
11–21	P2	OSS42292	DO	07/28/06	07/28/06	SHIPPING FEE @ $5.00		5.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632501	DO	10/26/06	10/26/06	BOTTLED WATER		54.91
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100337		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100338		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100339		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103388		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103389		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11-30	SF	DY061103791		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100148		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	205.02
12-04	C2	NW200633800	BOISE CASCADE	11/29/06	11/29/06	OFFICE SUPPLIES	17.96
12-05	P1	07GA0500046	DOCUTEAM	10/27/06	10/27/06	OFFICE SUPPLIES	60.00
12-05	P1	07GA0500047	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	437.75
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	16.97
12-19	P1	07GA0500051	RUTH NICOLA BERG	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	74.94
12-21	P1	07GA0500055	CONGRESSIONAL QUARTERLY INC.	02/27/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
12-21	P1	07GA0500058	CRYSTAL SPRINGS	12/01/06	12/31/06	BOTTLED WATER	13.50
12-21	P1	07GA0500054	THE NEW YORK TIMES	01/04/07	11/07/07	PUBLICATION/REFERENCE MATERIAL	296.40
12-31	SF	DY061200498		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200499		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203281		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203824		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200150		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,104.05
						SUPPLIES AND MATERIALS TOTALS:	6,778.82
		EQUIPMENT					
10-31	S8	MA000642399		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,191.32
10-31	S8	PL000647627		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,249.46
11-29	S8	MA000650666		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,191.32
11-29	S8	PL000656722		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	72.31
11-29	S8	PL000656816		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	526.82
12-28	S8	MA000659745		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,191.32
12-28	S8	PL000665812		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	526.82
						EQUIPMENT TOTALS:	11,949.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,136.67
						OFFICE TOTALS:	270,136.67

2006 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,370.83	4,543.46
PERSONNEL COMPENSATION	821,092.64	231,389.54
PERSONNEL BENEFITS	491.53	71.18
TRAVEL	66,307.32	9,033.08
RENT, COMMUNICATION, UTILITIES	75,856.34	19,101.52
PRINTING AND REPRODUCTION	117,934.72	31,028.72
OTHER SERVICES	2,352.50	677.50
SUPPLIES AND MATERIALS	33,429.31	23,283.55
EQUIPMENT	42,394.32	10,909.65
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,175,229.51	330,038.20
OFFICE TOTALS:	1,175,229.51	330,038.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,045.56
10-31	SF	DY061003847		10/16/06	10/31/06	FRANKED MAIL	-4.36
10-31	SF	DY061004454		10/24/06	10/31/06	FRANKED MAIL	-11.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON LEWIS—Con.								
10–31	SF	DY061004455		10/24/06	10/31/06	FRANKED MAIL		4.36
10–31	SF	DY061004456		10/24/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061004843		10/30/06	10/31/06	FRANKED MAIL		7.90
11–30	SF	DY061101678		11/06/06	11/30/06	FRANKED MAIL		5.85
11–30	SF	DY061101747		11/07/06	11/30/06	FRANKED MAIL		4.36
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		1,027.50
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,808.88
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		762.26
12–31	SF	DY061201975		12/05/06	12/31/06	FRANKED MAIL		8.40
12–31	SF	DY061201977		12/05/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061201978		12/05/06	12/31/06	FRANKED MAIL		3.95
12–31	SF	DY061201979		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061201980		12/05/06	12/31/06	FRANKED MAIL		4.36
12–31	SF	DY061201981		12/05/06	12/31/06	FRANKED MAIL		5.85
12–31	SF	DY061202676		12/20/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202677		12/20/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202678		12/20/06	12/31/06	FRANKED MAIL		–8.31
12–31	SF	DY061202679		12/20/06	12/31/06	FRANKED MAIL		–5.85
12–31	SF	DY061202680		12/20/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		4,543.46
		PERSONNEL COMPENSATION						
			BAILEY,KATHERINE A	09/18/06	12/20/06	PAID INTERN		2,933.33
			BERGREN,ERIC	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		31,610.32
			CAUSEY,PHYLLIS J	10/01/06	12/31/06	FIELD REPRESENTATIVE		16,058.01
			DAVASHER,SARAH L	10/01/06	12/31/06	COMMUNITY DEVELOPMENT COORD		12,497.85
			DODGE,MICHAEL J	11/01/06	12/31/06	PRESS SECRETARY		5,888.90
			DOMENICA,ALISON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,860.00
			DONOVAN,DAWN S	10/01/06	12/31/06	CONSTITUENT SERVICE REP.		10,500.01
			FAUSEY,BRITTANY M	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,933.33
			FRANKLIN,BOBETTE LYN	10/01/06	12/31/06	CASE WORKER		13,050.00
			GIBSON,TERESA G	10/01/06	10/30/06	CASE WORKER		–1,348.00
			GROENERT,JUSTIN M	11/01/06	12/31/06	STAFF ASST/LEGIS CORRESPONDENC		5,770.78
			HEDGESPETH,KEITH	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,649.99
			LONDON,DANIEL	10/01/06	12/31/06	CHIEF OF STAFF		39,205.00
			MODLIN,KEVIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,850.00
			SALEM,LINDEN STARR	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		14,355.00
			SPINDEL,MEGAN	10/01/06	12/31/06	SENIOR LEGISLATIVE AIDE		16,500.01
			STEWART,RACHEL R	10/01/06	12/31/06	STAFF ASSISTANT		9,075.01
			VOUGHT,RUSSELL	10/01/06	10/31/06	SHARED EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		231,389.54
		PERSONNEL BENEFITS						
12–29	S7	06363000149		12/01/06	12/31/06	TRANSIT BENEFITS		71.18
						PERSONNEL BENEFITS TOTALS:		71.18

		TRAVEL					
10–05	P1	07KY0200002	BRITTANY MORGAN FAUSEY	09/14/06	09/30/06	PRIVATE AUTO MILEAGE	351.11
10–05	P1	07KY0200003	DO	09/25/06	09/30/06	LOCAL TRANSPORTATION	3.30
10–05	P1	07KY0200007	HON. RON LEWIS	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	284.80
10–05	P1	07KY0200008	PHYLLIS J CAUSEY	09/08/06	09/29/06	PRIVATE AUTO MILEAGE	893.12
10–10	P1	07KY0200011	BOBETTE LYN FRANKLIN	10/04/06	10/04/06	PRIVATE AUTO MILEAGE	77.88
10–17	P1	07KY0200014	BRITTANY MORGAN FAUSEY	10/03/06	10/06/06	PRIVATE AUTO MILEAGE	156.20
10–17	P1	07KY0200015	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	1.20
10–17	P1	07KY0200013	CITIBANK GOV CARD SERVICE	09/05/06	09/27/06	TRAVEL SUBSISTENCE	850.43
10–17	P1	07KY0200017	DANIEL LONDON	09/24/06	10/15/06	PRIVATE AUTO MILEAGE	802.34
11–07	P1	07KY0200025	PHYLLIS J CAUSEY	09/30/06	10/30/06	PRIVATE AUTO MILEAGE	647.03
11–07	P1	07KY0200026	DO	10/09/06	10/09/06	LODGING	71.66
11–07	P1	07KY0200027	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION	2.00
11–08	P1	07KY0200029	DANIEL LONDON	10/17/06	10/24/06	PRIVATE AUTO MILEAGE	346.21
11–08	P1	07KY0200030	SARAH DAVASHER	09/26/06	11/02/06	PRIVATE AUTO MILEAGE	505.97
11–08	P1	07KY0200031	DO	10/31/06	10/31/06	LOCAL TRANSPORTATION	2.00
11–17	P1	07KY0200035	BRITTANY MORGAN FAUSEY	10/19/06	10/26/06	PRIVATE AUTO MILEAGE	99.24
11–17	P1	07KY0200033	HON. RON LEWIS	11/12/06	11/13/06	PRIVATE AUTO MILEAGE	284.80
11–17	P1	07KY0200034	DO	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	284.80
11–20	P1	07KY0200040	BOBETTE LYN FRANKLIN	11/03/06	11/06/06	PRIVATE AUTO MILEAGE	155.75
11–20	P1	07KY0200037	CITIBANK GOV CARD SERVICE	10/01/06	10/19/06	TRAVEL SUBSISTENCE	158.24
11–20	P1	07KY0200038	HON. RON LEWIS	10/01/06	11/12/06	TOLLS	5.00
11–20	P1	07KY0200039	DO	10/11/06	11/13/06	MEALS ON TRAVEL	7.55
12–04	P1	07KY0200061	BRITTANY MORGAN FAUSEY	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	31.15
12–07	P1	07KY0200066	DANIEL LONDON	11/28/06	11/29/06	AIRFARE KY-DC-KY	212.10
12–07	P1	07KY0200064	HON. RON LEWIS	11/14/06	12/02/06	LOCAL TRANSPORTATION	5.00
12–07	P1	07KY0200065	DO	12/02/06	12/03/06	PRIVATE AUTO MILEAGE	284.80
12–19	P1	07KY0200074	BRITTANY MORGAN FAUSEY	12/05/06	12/12/06	PRIVATE AUTO MILEAGE	256.32
12–19	P1	07KY0200068	HON. RON LEWIS	12/09/06	12/09/06	PRIVATE AUTO MILEAGE	284.80
12–19	P1	07KY0200072	KETIH HEDGESPETH	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	57.41
12–19	P1	07KY0200073	DO	12/12/06	12/12/06	MEALS ON TRAVEL	9.09
12–19	P1	07KY0200071	SARAH DAVASHER	11/15/06	12/07/06	PRIVATE AUTO MILEAGE	134.39
12–20	P1	07KY0200083	DANIEL LONDON	11/21/06	12/08/06	PRIVATE AUTO MILEAGE	206.48
12–20	P1	07KY0200085	DO	12/11/06	12/15/06	AIRFARE KY-DC-KY	327.60
12–20	P1	07KY0200086	DO	12/11/06	12/15/06	TRAVEL SUBSISTENCE	874.71
12–20	P1	07KY0200077	DAWN S. DONOVAN	08/10/06	12/12/06	PRIVATE AUTO MILEAGE	53.85
12–20	P1	07KY0200078	DO	08/10/06	12/12/06	PRIVATE AUTO MILEAGE	60.00
12–20	P1	07KY0200081	PHYLLIS J CAUSEY	12/06/06	12/19/06	PRIVATE AUTO MILEAGE	244.75
						TRAVEL TOTALS:	9,033.08
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07KY0200006	BLUEGRASS CELLULAR	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	376.88
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	8.00
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	71.16
10–10	P1	07KY0200010	BELLSOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	409.10
10–17	P1	07KY0200016	BRANDENBURG TELECOM	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	642.31
10–18	P2	HCV0603290	VERIZON WIRELESS	09/23/06	09/23/06	7250 BLACKBERRY	79.99
10–20	P9	KY0201R0610	CIGAR FACTORY COMPLEX, INC.	10/01/06	10/31/06	OWENSBORO RENT	327.05
10–20	P9	KY0203R0610	REPUBLIC BANK & TRUST COMPANY	10/01/06	10/31/06	ELIZABETH RENT	2,277.00
10–20	P9	KY0204R0610	WARREN COUNTY FISCAL COURT	10/01/06	10/31/06	BOWLING GREEN RENT	825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON LEWIS—Con.								
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		36.00
10–30	S3	06303G00016		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		720.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		5.42
10–31	S5	DY630503129		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		78.80
10–31	S5	DY630503132		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630503133		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		154.00
10–31	S5	DY630503134		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		682.22
10–31	P1	07KY0200019	BELLSOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		160.18
10–31	P1	07KY0200020	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		409.43
10–31	P1	07KY0200018	COMCAST CABLE	10/16/06	11/15/06	UTILITIES		45.28
11–01	P1	07KY0200021	BLUEGRASS CELLULAR	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		597.33
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		22.27
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		24.21
11–20	P9	KY0201R0611	CIGAR FACTORY COMPLEX, INC.	11/01/06	11/30/06	OWENSBORO RENT		327.05
11–20	P9	KY0203R0611	REPUBLIC BANK & TRUST COMPANY	11/01/06	11/30/06	ELIZABETH RENT		2,277.00
11–20	P9	KY0204R0611	WARREN COUNTY FISCAL COURT	11/01/06	11/30/06	BOWLING GREEN RENT		825.00
11–22	P1	07KY0200052	BRANDENBURG TELECOM	10/02/06	10/28/06	TELEPHONE SERVICE		671.28
11–22	P1	07KY0200049	COMCAST CABLE	11/16/06	12/15/06	UTILITIES		45.28
11–30	S5	DY633803063		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		98.88
11–30	S5	DY633803067		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633803068		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	DY633803069		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		630.77
11–30	P1	07KY0200054	BELLSOUTH	10/05/06	11/05/06	TELECOMMUNICATIONS CHARGES		159.88
12–04	P1	07KY0200059	DO	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		398.93
12–06	P1	07KY0200063	BLUEGRASS CELLULAR	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		305.07
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		6.07
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		6.83
12–06	P1	07KY0200062	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		49.04
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		12.52
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		5.42
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		11.03
12–19	P1	07KY0200070	BRANDENBURG TELECOM	12/06/06	01/05/07	TELECOMMUNICATIONS CHARGES		651.20
12–20	P9	KY0201R0612	CIGAR FACTORY COMPLEX, INC.	12/01/06	12/31/06	OWENSBORO RENT		327.05
12–20	P9	KY0203R0612	REPUBLIC BANK & TRUST COMPANY	12/01/06	12/31/06	ELIZABETH RENT		2,277.00
12–20	P9	KY0204R0612	WARREN COUNTY FISCAL COURT	12/01/06	12/31/06	BOWLING GREEN RENT		825.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		72.77
12–21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL		12.80
12–31	S5	DY700303016		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.21
12–31	S5	DY700303020		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700303021		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	DY700303022		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		659.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,101.52
		PRINTING AND REPRODUCTION						
10–25	P5	6M3939520	STRATEGIC COMMUNICATIONS GROUP	08/17/06	08/17/06	MASSPRINTING#20		7,757.18

10–25	P5	6M3939521	DO	08/17/06	08/17/06	MASSPRINTING#21	7,757.18
10–25	P5	6M3939522	DO	08/17/06	08/17/06	MASSPRINTING#22	7,757.18
10–25	P5	6M3939523	DO	08/17/06	08/17/06	MASSPRINTING#23	7,757.18
						PRINTING AND REPRODUCTION TOTALS:	31,028.72
		OTHER SERVICES					
10–05	P1	07KY0200005	BAKER'S JANITOR SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	200.00
11–07	P1	07KY0200022	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	200.00
11–07	P1	07KY0200023	BEAN PUBLISHING COMPANY	10/12/06	10/12/06	SERVICE CONTRACT	77 50
12–19	P1	07KY0200069	BAKER'S JANITOR SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	677.50
		SUPPLIES AND MATERIALS					
10–05	P1	07KY0200004	BRITTANY MORGAN FAUSEY	09/14/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	56.00
10–05	P1	07KY0200001	CALVERT SPRING WATER CO.	09/25/06	09/25/06	BOTTLED WATER	9.00
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	34.98
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	17.49
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07KY0200009	PHYLLIS J CAUSEY	09/08/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	115.24
10–17	P1	07KY0200012	CENTRAL KENTUCKY BOTTLED WATER	10/03/06	10/03/06	BOTTLED WATER	30.18
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	43.50
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1889046 06/30/06	–13.00
10–30	HV	NW200624802	DO			BW: 2985764048 06/16/06	–29.00
10–30	HV	NW200624802	DO			BW: 2995302755 06/30/06	–2.00
10–31	SF	DY061001111		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001112		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001113		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001114		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001115		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001116		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005800		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006469		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061006470		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006930		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000224		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	299.74
11–07	P1	07KY0200024	CALVERT SPRING WATER CO.	10/25/06	10/25/06	BOTTLED WATER	9.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	6.74
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07KY0200028	PHYLLIS J CAUSEY	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	18.00
11–08	P1	07KY0200032	SARAH DAVASHER	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	12.00
11–17	P1	07KY0200036	BRITTANY MORGAN FAUSEY	10/19/06	10/19/06	CHAMBER MEETING	11.00
11–22	P1	07KY0200050	ASHLAND OFFICE SUPPLY	10/23/06	10/23/06	OFFICE SUPPLY	50.99
11–22	P1	07KY0200051	CENTRAL KENTUCKY BOTTLED WATER	10/31/06	10/31/06	BOTTLED WATER	30.18
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	37.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07KY0200047	KENTUCKY GAZETTE	12/31/06	12/30/08	SUBSCRIPTION	187.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RON LEWIS—Con.								
11–22	P1	07KY0200048	NATIONAL JOURNAL GROUP, INC.	12/21/06	12/20/07	SUBSCRIPTION		1,949.00
11–22	P1	07KY0200045	THE BUREAU OF NATIONAL AFFAIRS	12/31/06	12/30/07	SUBSCRIPTION		7,651.20
11–22	P1	07KY0200053	THE DAILY NEWS	11/24/06	11/23/07	SUBSCRIPTION		145.00
11–22	P1	07KY0200046	THE WALL STREET JOURNAL	11/13/06	12/30/07	SUBSCRIPTION		99.00
11–22	P1	07KY0200044	THE WASHINGTON POST	12/01/06	12/01/07	SUBSCRIPTION		109.20
11–30	SF	DY061100536		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100537		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061102867		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102937		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100230		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		338.30
11–30	P1	07KY0200055	CALVERT SPRING WATER CO.	11/21/06	11/21/06	BOTTLED WATER		15.00
11–30	P1	07KY0200058	NEWS ENTERPRISE	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL		114.00
11–30	P1	07KY0200057	THE DAILY NEWS	11/24/06	11/25/07	PUBLICATION/REFERENCE MATERIAL		145.00
11–30	P1	07KY0200056	THE SPRINGFIELD SUN	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL		38.16
12–04	P1	07KY0200060	THE FARMER'S PRIDE	12/16/06	12/15/07	PUBLICATION/REFERENCE MATERIAL		19.50
12–07	P1	07KY0200067	CALVERT SPRING WATER CO.	11/25/06	11/25/06	BOTTLED WATER		9.00
12–15	CO	121506349A	THE DAILY NEWS	11/24/06	11/25/07	CANCELED CHECK STOP PAYMENT		–145.00
12–19	P1	07KY0200075	BRITTANY MORGAN FAUSEY	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		8.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		24.74
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07KY0200076	LINDEN STARR SALEM	12/11/06	12/11/06	OFFICE SUPPLIES		20.51
12–20	P1	07KY0200088	CENTRAL KENTUCKY BOTTLED WATER	12/01/06	12/01/06	BOTTLED WATER		21.75
12–20	P1	07KY0200087	CONGRESSIONAL QUARTERLY INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		10,125.00
12–20	P1	07KY0200084	DANIEL LONDON	11/21/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		137.00
12–20	P1	07KY0200079	MESSENGER-INQUIRER	12/14/06	06/30/07	PUBLICATION/REFERENCE MATERIAL		113.10
12–20	P1	07KY0200082	PHYLLIS J CAUSEY	12/07/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS		48.00
12–20	P1	07KY0200080	SARAH DAVASHER	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS		16.00
12–31	SF	DY061200803		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200804		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200805		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200806		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200807		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200808		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200809		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200810		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200811		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200812		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200813		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200814		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061203247		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203248		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203988		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061203989		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203990		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200224		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,673.76
						SUPPLIES AND MATERIALS TOTALS:	23,283.55
		EQUIPMENT					
10–31	S8	MA000639758		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,643.00
11–29	S8	MA000652508		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,643.00
12–28	S8	MA000658067		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,623.65
						EQUIPMENT TOTALS:	10,909.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,038.20
						OFFICE TOTALS:	330,038.20

2005 HON. RON LEWIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–22	P1	07KY0200041	OFFICE WARE	08/31/05	08/31/05	EQUIPMENT SERVICE	257.61
						EQUIPMENT TOTALS:	257.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257.61
						OFFICE TOTALS:	257.61

2006 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,300.75	2,009.94
PERSONNEL COMPENSATION	922,678.83	302,027.71
PERSONNEL BENEFITS	2,341.23	810.43
TRAVEL	41,947.57	12,667.34
TRANSPORTATION OF THINGS	84.13	0.00
RENT, COMMUNICATION, UTILITIES	48,313.06	11,646.01
PRINTING AND REPRODUCTION	17,424.13	7,106.03
OTHER SERVICES	1,814.66	1,089.66
SUPPLIES AND MATERIALS	5,418.24	1,307.95
EQUIPMENT	32,180.70	8,167.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,503.30	346,832.78
OFFICE TOTALS:	1,105,503.30	346,832.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	787.88
11–30	SF	DY061102097		11/13/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061102102		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102104		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102105		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102109		11/13/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061102111		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102113		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102114		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102116		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102117		11/13/06	11/30/06	FRANKED MAIL	–3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN LINDER—Con.								
11–30	SF	DY061102118		11/13/06	11/30/06	FRANKED MAIL		3.00
11–30	SF	DY061102119		11/13/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF	DY061102120		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102121		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102122		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102123		11/13/06	11/30/06	FRANKED MAIL		–6.00
11–30	SF	DY061102125		11/13/06	11/30/06	FRANKED MAIL		–12.00
11–30	SF	DY061102126		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102128		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF	DY061102130		11/13/06	11/30/06	FRANKED MAIL		–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		563.16
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		461.01
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		278.89
						FRANKED MAIL TOTALS:		2,009.94
		PERSONNEL COMPENSATION						
			BURCH,JOY A	02/01/06	10/04/06	DEPUTY CHIEF OF STAFF		5,794.44
			BYINGTON,JANET	10/01/06	12/31/06	SHARED EMPLOYEE		375.00
			CORBETT,FREDERICK M	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		27,499.99
			EVANS,WILLIAM I	07/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		37,500.01
			GABRYSH,ELANA L	10/01/06	12/31/06	CONSTITUENT SERVICES REP		15,749.99
			GREEN,ANGUS MACDONALD	07/01/06	12/31/06	LEGISLATIVE DIRECTOR		32,749.99
			KEARNS,DEBORAH L	10/01/06	12/31/06	DISTRICT DIRECTOR		21,275.00
			KING,MEGAN E	07/01/06	12/31/06	STAFF ASSISTANT		11,500.01
			PILLSBURY,NAOMI K	09/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		12,500.00
			POIROT,DEBRA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		16,250.00
			POOLE,JENNIFER	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		14,249.99
			ROSSI,JANET M	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,999.99
			SHOWERS,SARA L	07/01/06	12/31/06	STAFF ASSISTANT		11,999.99
			SWANSBURG,MICHAEL G	10/01/06	12/31/06	COMMITTEE COUNSEL		20,249.99
			VALENTA,VALENTINA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		14,249.99
			VALENTY,ANNE C	07/01/06	12/31/06	COMMUNITY OUTREACH COORDINATOR		11,500.01
			WATTENBARGER,MARTIN J	11/13/06	12/31/06	CONSTITUENT SERVICES REPRESENT		3,333.33
			WOODALL,W ROBERT	10/01/06	12/31/06	CHIEF OF STAFF		33,249.99
						PERSONNEL COMPENSATION TOTALS:		302,027.71
		PERSONNEL BENEFITS						
10–31	S7	06304000120		10/01/06	10/31/06	TRANSIT BENEFITS		269.43
11–30	S7	06334000117		11/01/06	11/30/06	TRANSIT BENEFITS		270.42
12–29	S7	06363000111		12/01/06	12/31/06	TRANSIT BENEFITS		270.58
						PERSONNEL BENEFITS TOTALS:		810.43
		TRAVEL						
10–05	P1	06GA0700366	DEBRA POIROT	09/06/06	09/06/06	TRAVEL SUBSISTENCE		105.46
10–05	P1	06GA0700367	DO	08/27/06	08/30/06	TRAVEL SUBSISTENCE		388.43
10–05	P1	07GA0700002	HON. JOHN LINDER	07/29/06	07/29/06	TRAVEL SUBSISTENCE		259.93

10–05	P1	07GA0700003	DO	09/04/06	09/04/06	AIRFARE ATL-DCA	309.30
10–05	P1	07GA0700004	DO	09/07/06	09/07/06	AIRFARE DCA-ATL	319.30
10–05	P1	07GA0700005	DO	09/12/06	09/12/06	AIRFARE ATL-DCA	319.30
10–05	P1	07GA0700006	DO	09/22/06	09/22/06	AIRFARE DCA-ATL	309.30
10–05	P1	07GA0700007	DO	09/25/06	09/25/06	AIRFARE ATL-DCA	309.30
10–05	P1	06GA0700372	W ROBERT WOODALL	07/11/06	07/11/06	AIRFARE ATL-DCA	235.30
10-05	P1	06GA0700373	DO	09/21/06	09/21/06	AIRFARE DCA-ATL	235.30
10–05	P1	07GA0700013	DO	07/11/06	07/24/06	TRAVEL SUBSISTENCE	239.95
10–05	P1	07GA0700014	DO	08/02/06	08/10/06	TRAVEL SUBSISTENCE	206.00
10–05	P1	07GA0700015	DO	08/15/06	08/23/06	TRAVEL SUBSISTENCE	142.00
10–05	P1	07GA0700016	DO	08/27/06	08/29/06	TRAVEL SUBSISTENCE	130.36
10–05	P1	07GA0700017	DO	09/26/06	09/26/06	AIRFARE ATL-DCA	235.30
10–05	P1	07GA0700021	DO	06/19/06	06/22/06	TRAVEL SUBSISTENCE	231.16
10–05	P1	07GA0700022	DO	06/26/06	07/09/06	TRAVEL SUBSISTENCE	101.01
10 10	P1	07GA0700024	HON. JOHN LINDER	07/17/06	09/20/06	LOCAL TRANSPORTATION	126.05
10-10	P1	07GA0700023	JOY A BURCH	08/30/06	08/30/06	AIRFARE DCA-SAV	124.60
10 10	P1	07GA0700034	DO	10/01/06	10/04/06	TRAVEL SUBSISTENCE	106 46
10–18	P1	07GA0700039	W ROBERT WOODALL	10/05/06	10/05/06	AIRFARE DCA-ATL	118.31
10–20	P9	GA0701L0610	LEXUS FINANCIAL SERVICES	10/01/06	10/31/06	2004 LEXUS	508.41
10–25	P1	07GA0700041	FREDERICK CORBETT	10/14/06	10/14/06	LOCAL TRANSPORTATION	12.00
10–25	P1	07GA0700044	NAOMI PILLSBURY	10/16/06	10/19/06	AIRFARE ATL-DCA-ATL	236.61
10–25	P1	07GA0700042	W ROBERT WOODALL	09/12/06	09/21/06	TRAVEL SUBSISTENCE	304.84
10–25	P1	07GA0700043	DO	09/26/06	10/05/06	TRAVEL SUBSISTENCE	472.85
10–25	P1	07GA0700045	DO	10/16/06	10/16/06	AIRFARE ATL-DCA	118.31
10–31	P1	07GA0700052	HON JOHN LINDER	10/24/06	10/24/06	AIRFARE DCA-ATL	309.30
10–31	P1	07GA0700053	DO	10/21/06	10/21/06	AIRFARE ATL-DCA	309.30
10–31	P1	07GA0700054	DO	10/12/06	10/12/06	AIRFARE DCA-ATL	99.30
10–31	P1	07GA0700055	DO	10/11/06	10/11/06	AIRFARE ATL-DCA	309.30
10–31	P1	07GA0700056	DO	10/06/06	10/06/06	AIRFARE DCA-ATL	309.30
10 31	P1	07GA0700057	DO	10/04/06	10/04/06	AIRFARE ATL-DCA	309.30
11–14	P1	07GA0700069	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	80.50
11 14	P1	07GA0700070	DO	09/30/06	09/30/06	AIRFARE DCA-ATL	319.30
11-14	P1	07GA0700071	DO	09/28/06	09/28/06	AIRFARE SAV-ATL-DCA BURCH	124.60
11 14	P1	07GA0700072	DO	10/11/06	10/11/06	AIRFARE FEE	10.00
11–20	P1	07GA0700077	DO	11/12/06	11/12/06	AIR ATL-DCA (0186)	309.30
11–20	P9	GA0701L0611	LEXUS FINANCIAL SERVICES	11/01/06	11/30/06	2004 LEXUS	508.41
11–20	P1	07GA0700073	W ROBERT WOODALL	11/03/06	11/06/06	RT AIR DCA-ATL (8402)	236.61
11–21	P1	07GA0700079	HON JOHN LINDER	11/12/06	11/12/06	TRANSPORTATION	80.50
11–21	P1	07GA0700080	JOY A BURCH	09/11/06	09/12/06	TRAVEL SUBSISTENCE	372.54
11–21	P1	07GA0700081	DO	08/27/06	08/30/06	LODGING	249.62
12–04	P1	07GA0700084	W ROBERT WOODALL	11/22/06	11/22/06	AIRFARE DCA-ATL	134.30
12–04	P1	07GA0700085	DO	11/20/06	11/20/06	AIRFARE ATL-DCA	117.29
12–04	P1	07GA0700086	DO	11/17/06	11/17/06	AIRFARE DCA-ATL	138.31
12–13	P1	07GA0700092	HON. JOHN LINDER	11/25/06	11/25/06	AIR ATL-DCA (4863)	309.30
12–13	P1	07GA0700093	DO	10/11/06	10/11/06	GASOLINE	35.67
12–13	P1	07GA0700094	DO	03/27/06	09/04/06	GASOLINE	57.86
12–13	P1	07GA0700096	DO	11/17/06	11/17/06	AIR DCA-ATL (1963)	309.30
12–13	P1	07GA0700087	W ROBERT WOODALL	10/16/06	10/25/06	TRAVEL SUBSISTENCE	726.97
12–13	P1	07GA0700089	DO	11/28/06	11/28/06	AIR ATL-DCA (0780)	69.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LINDER—Con.								
12-13	P1	07GA0700090	DO	10/25/06	10/25/06	AIR DCA-ATL (1135)		118.31
12-20	P9	GA0701L0612	LEXUS FINANCIAL SERVICES	12/01/06	12/31/06	2004 LEXUS		508.41
							TRAVEL TOTALS:	12,667.34
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07GA0700012	CHEROKEE COUNTY BOARD OF COMM.	07/01/06	09/30/06	UTILITIES		1,318.26
10-05	P1	06GA0700368	UNITED PARCEL SERVICE	09/08/06	09/08/06	POSTAGE/MAILING SERVICE		11.32
10-05	P1	06GA0700369	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE		11.90
10-05	P1	07GA0700008	DO	07/07/06	07/07/06	POSTAGE/MAILING SERVICE		5.43
10-05	P1	07GA0700009	DO	08/11/06	08/14/06	POSTAGE/MAILING SERVICE		19.28
10-05	P1	07GA0700001	VERIZON WIRELESS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		50.36
10-05	P1	07GA0700018	W ROBERT WOODALL	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		30.00
10-05	P1	07GA0700019	DO	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		35.00
10-05	P1	06GA0700364	WILLIAM I EVANS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		30.00
10-05	P1	06GA0700371	DO	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		35.00
10-05	P1	07GA0700010	WINDSTREAM	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		124.94
10-10	P1	07GA0700025	RESEARCH IN MOTION CORPORATION	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		47.79
10-18	P1	07GA0700038	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		10.04
10-18	P1	07GA0700035	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		50.38
10-20	P9	GA0702R0610	GWINNETT JUSTICE AND ADMIN CTR	10/01/06	10/31/06	RENT-LAWRENCEVILLE		2,050.00
10-31	S5	DY630502170		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		78.62
10-31	S5	DY630502174		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630502175		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10-31	S5	DY630502176		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		423.63
10-31	P1	07GA0700059	CHEROKEE COUNTY BOARD OF COMM.	09/01/06	09/30/06	UTILITIES		680.21
10-31	P1	07GA0700060	UNITED PARCEL SERVICE	08/11/06	08/18/06	POSTAGE/MAILING SERVICE		22.54
10-31	P1	07GA0700061	DO	08/23/06	09/13/06	POSTAGE/MAILING SERVICE		13.11
10-31	P1	07GA0700051	W ROBERT WOODALL	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES		121.19
10-31	P1	07GA0700049	WILLIAM I EVANS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		30.00
10-31	P1	07GA0700050	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		35.00
10-31	P1	07GA0700058	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		35.00
10-31	P1	07GA0700047	WINDSTREAM	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		124.98
10-31	P1	07GA0700048	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		126.77
11-14	P1	07GA0700064	UNITED PARCEL SERVICE	09/12/06	09/29/06	POSTAGE/MAILING SERVICE		57.05
11-14	P1	07GA0700065	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		13.05
11-20	P9	GA0702R0611	GWINNETT JUSTICE AND ADMIN CTR	11/01/06	11/30/06	RENT-LAWRENCEVILLE		2,050.00
11-20	P1	07GA0700074	UNITED PARCEL SERVICE	10/12/06	10/18/06	POSTAGE/MAILING SERVICE		138.02
11-20	P1	07GA0700075	DO	10/19/06	10/24/06	POSTAGE/MAILING SERVICE		87.81
11-20	P1	07GA0700076	VERIZON WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		31.03
11-21	P1	07GA0700078	FEDERAL EXPRESS	06/02/06	06/02/06	OVERNIGHT MAIL		5.90
11-21	P1	07GA0700082	WILLIAM I EVANS	11/01/06	11/30/06	TELECOMMUNICATION		30.00
11-30	S5	DY633802130		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		84.38
11-30	S5	DY633802134		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633802135		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		142.00

11-30	S5	DY633802136		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	409.80
12-13	P1	07GA0700091	WILLIAM I EVANS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	35.00
12-20	P9	GA0702R0612	GWINNETT JUSTICE AND ADMIN CTR	12/01/06	12/31/06	RENT-LAWRENCEVILLE	2,050.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	96.50
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL	5.17
12-31	S5	DY700302120		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.59
12-31	S5	DY700302124		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700302125		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY700302126		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	410.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,646.01
		PRINTING AND REPRODUCTION					
10-05	P2	OSP42606	ACCURATE WORD LLC.	08/31/06	08/31/06	250 WHITE STOCK BUSINESS CARDS	41.85
10-05	P5	6M3943606	CONGRESSIONAL COLOR GRAPHICS	08/09/06	08/09/06	MASSPRINTING#6	6,774.25
10-05	P1	07GA0700011	LANIER WORLDWIDE, INC	04/01/06	06/30/06	PRINTING AND REPRODUCTION	10.73
10-18	P2	OSP42948	ACCURATE WORD LLC.	09/29/06	09/29/06	500- WHITE STOCK BUSINESS CARD	36.95
11-14	P1	07GA0700067	ANNE C VALENTY	11/02/06	11/02/06	PRINTING AND REPRODUCTION	106.85
11-17	OP	07GP0050601	PUBLIC PRINTER	04/10/06	04/10/06	PRINTING AND REPRODUCTION	23.00
11-17	OP	07GP0050601	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION	106.00
12-20	S3	06354000050		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	7,106.03
		OTHER SERVICES					
10-05	P1	06GA0700360	GSL SOLUTIONS	02/01/06	02/28/06	EMAIL AND WEB RELATED SERVICES	75.00
10-05	P1	06GA0700361	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	75.00
10-05	P1	06GA0700362	DO	07/01/06	07/31/06	EMAIL AND WEB RELATED SERVICES	75.00
10-18	P1	07GA0700036	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
10-18	P1	07GA0700037	DO	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
10-26	P1	07GA0700046	HON. JOHN LINDER	08/25/06	02/25/07	INSURANCE	564.66
11-14	P1	07GA0700062	GSL SOLUTIONS	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	75.00
11-14	P1	07GA0700063	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS	1,089.66
		SUPPLIES AND MATERIALS					
10-05	P1	06GA0700370	DEBORAH L KEARNS	09/12/06	09/12/06	OFFICE SUPPLIES	31.79
10-05	P1	06GA0700365	W ROBERT WOODALL	08/25/06	08/25/06	OFFICE SUPPLIES	15.87
10-05	P1	06GA0700363	WILLIAM I EVANS	09/19/06	09/19/06	OFFICE SUPPLIES	180.19
10-10	P1	07GA0700026	DEER PARK SPRING WATER	07/07/06	07/31/06	BOTTLED WATER	40.95
10-10	P1	07GA0700027	DO	08/01/06	08/31/06	BOTTLED WATER	55.95
10-10	P1	07GA0700029	DO	09/19/06	09/30/06	BOTTLED WATER	42.97
10-18	P1	07GA0700040	ATLANTA BUSINESS CHRONICLE	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL	90.00
10-31	S1	DY061000146		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	146.73
11-14	P1	07GA0700066	ANNE C VALENTY	11/02/06	11/02/06	OFFICE SUPPLIES	111.86
11-14	P1	07GA0700068	DO	11/04/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS	96.64
11-30	SF	DY061100340		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100341		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100342		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100343		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100344		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100345		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100346		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100347		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN LINDER—Con.								
11–30	SF	DY061100348		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100349		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100350		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100351		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100352		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100353		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100354		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100355		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100356		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–37.00
11–30	SF	DY061100357		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100358		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100359		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061103272		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103276		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103278		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103279		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103282		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103284		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103286		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103287		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103289		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103290		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103291		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103292		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103293		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103294		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103295		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103296		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103298		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	SF	DY061103299		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103301		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103303		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100150		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		354.56
12–04	P1	07GA0700083	NCO FINANCIAL SYSTEMS, INC.	11/07/06	11/07/06	BOTTLED WATER		110.90
12–13	P1	07GA0700095	HON. JOHN LINDER	11/29/06	11/29/06	OFFICE SUPPLIES		181.20
12–13	P1	07GA0700088	W ROBERT WOODALL	11/17/06	11/17/06	OFFICE SUPPLIES		52.82
12–31	S1	DY061200152		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		210.37
						SUPPLIES AND MATERIALS TOTALS:		1,307.95
		EQUIPMENT						
10–31	S8	MA000639605		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,733.86
11–29	S8	MA000650387		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,733.86
12–28	S8	MA000659475		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,699.99
						EQUIPMENT TOTALS:		8,167.71

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,832.78
							OFFICE TOTALS:	346,832.78

2005 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–05	P1	07GA0700020	W ROBERT WOODALL	12/30/05	12/30/05	OFFICE SUPPLIES		178.69
10–10	P1	07GA0700028	DEER PARK SPRING WATER	12/06/05	12/31/05	BOTTLED WATER		27.97
							SUPPLIES AND MATERIALS TOTALS:	206.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206.66
							OFFICE TOTALS:	206.66

2004 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–10	P1	07GA0700030	GSL SOLUTIONS	03/03/06	03/03/06	SERVICE CONTRACT		325.00
10–10	P1	07GA0700031	DO	09/29/06	09/29/06	SERVICE CONTRACT		7,500.00
10–10	P1	07GA0700032	DO	04/01/06	04/01/06	SERVICE CONTRACT		175.00
10–10	P1	07GA0700033	DO	05/08/06	05/08/06	SERVICE CONTRACT		750.00
							OTHER SERVICES TOTALS:	8,750.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,750.00
							OFFICE TOTALS:	8,750.00

2006 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,644.39	16,834.86
PERSONNEL COMPENSATION	752,249.42	222,979.10
PERSONNEL BENEFITS	2,828.66	537.57
TRAVEL	16,597.68	2,888.94
RENT, COMMUNICATION, UTILITIES	144,048.41	36,889.80
PRINTING AND REPRODUCTION	132,263.58	11,425.93
OTHER SERVICES	3,077.38	971.49
SUPPLIES AND MATERIALS	32,294.02	4,757.36
EQUIPMENT	56,110.84	14,196.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,114.38	311,481.53
OFFICE TOTALS:	1,257,114.38	311,481.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		455.79
10–31	SF	DY061004548		10/25/06	10/31/06	FRANKED MAIL		-7.90
11–30	SF	DY061101872		11/08/06	11/30/06	FRANKED MAIL		-3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		567.23
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		221.49
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		370.00
12–28	05	6M3944008	DO	11/22/06	11/22/06	FRANKED MAIL		15,236.15
12–31	SF	DY061202509		12/18/06	12/31/06	FRANKED MAIL		-3.95
							FRANKED MAIL TOTALS:	16,834.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANIEL LIPINSKI—Con.								
			PERSONNEL COMPENSATION					
			ADAMS,WENDEL M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,974.99
			BELMONTE,PAULA L	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,874.99
			BONOMO,JOSEPH M	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,250.00
			CONSTANTINE,ANTHONY R	10/01/06	12/31/06	SPECIAL ASSISTANT		11,400.00
			DEVEREAUX,KEITH T	10/01/06	12/31/06	STAFF ASSISTANT		10,499.99
			GANSCHOW,CHRISTOPHER A	11/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		4,366.67
			GOODFRIEND,LENORE J	10/01/06	12/31/06	CONGRESSIONAL AIDE		13,624.99
			HURCKES,JEROME R	10/01/06	12/31/06	CHIEF OF STAFF		32,099.99
			JUTTON,CHRISTOPHER RYAN	10/01/06	12/31/06	CONGRESSIONAL AIDE		10,000.00
			KELLY,ELIZABETH	10/01/06	12/31/06	STAFF ASSISTANT		9,075.00
			KRUPA,GENEVIEVE V	10/01/06	12/31/06	STAFF ASSISTANT		5,824.99
			MULVIHILL,JEREMIAH J	10/01/06	12/31/06	CASEWORKER		22,699.99
			OSZAKIEWSKI,BRIAN H	10/01/06	12/31/06	STAFF ASSISTANT		7,549.99
			QUINN,RYAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			RATTLIFF,JOHN R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,800.01
			SYPOLT,JENNIFER LYNN	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		21,187.50
			WALKER,JOHN E	09/01/06	12/31/06	PART-TIME EMPLOYEE		6,000.00
						PERSONNEL COMPENSATION TOTALS:		222,979.10
			PERSONNEL BENEFITS					
10–31	S7	06304000140		10/01/06	10/31/06	TRANSIT BENEFITS		190.72
11–30	S7	06334000136		11/01/06	11/30/06	TRANSIT BENEFITS		191.71
12–29	S7	06363000127		12/01/06	12/31/06	TRANSIT BENEFITS		155.14
						PERSONNEL BENEFITS TOTALS:		537.57
			TRAVEL					
10–10	P1	07IL0300009	ANTHONY R CONSTANTINE	09/06/06	09/24/06	PRIVATE AUTO MILEAGE		259.25
10–10	P1	07IL0300008	CHRISTOPHER RYAN JUTTON	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		79.48
10–10	P1	07IL0300002	JENNIFER LYNN SYPOLT	09/07/06	09/30/06	PRIVATE AUTO MILEAGE		89.25
10–10	P1	07IL0300003	JEROME R HURCKES	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		90.95
10–10	P1	07IL0300007	JOSEPH M. BONOMO	09/10/06	09/23/06	PRIVATE AUTO MILEAGE		90.95
10–23	P1	07IL0300033	CITIBANK GOV CARD SERVICE	08/29/06	08/29/06	AIRFARE MDW-DCA ADAMS		77.80
10–23	P1	07IL0300034	DO	09/06/06	09/06/06	AIRFARE ORD-DCA MEMBER		86.30
10–23	P1	07IL0300035	DO	09/20/06	09/20/06	AIRFARE DCA-MDW JUTTON		64.30
10–23	P1	07IL0300036	DO	09/07/06	09/07/06	AIRFARE DCA-ORD MEMBER		86.30
10–23	P1	07IL0300037	DO	09/12/06	09/12/06	AIRFARE ORD-DCA MEMBER		86.30
10–23	P1	07IL0300038	DO	09/14/06	09/14/06	AIRFARE DCA-ORD MEMBER		86.30
10–23	P1	07IL0300039	DO	09/19/06	09/19/06	AIRFARE ORD-DCA MEMBER		86.30
10–23	P1	07IL0300040	DO	09/17/06	09/19/06	AIRFARE DCA-ORD-DCA QUINN		172.61
10–23	P1	07IL0300041	DO	09/21/06	09/21/06	AIRFARE DCA-ORD MEMBER		86.30
10–23	P1	07IL0300042	DO	09/25/06	09/25/06	AIRFARE ORD-DCA MEMBER		86.30
11–08	P1	07IL0300067	CHRISTOPHER RYAN JUTTON	10/03/06	10/25/06	PRIVATE AUTO MILEAGE		114.33
11–08	P1	07IL0300070	JENNIFER LYNN SYPOLT	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		92.23
11–08	P1	07IL0300064	JOSEPH M. BONOMO	10/10/06	10/27/06	PRIVATE AUTO MILEAGE		96.90

11-22	P1	07IL0300079	ANTHONY R CONSTANTINE	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	108.38
12-07	P1	07IL0300096	CHRISTOPHER RYAN JUTTON	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	107.95
12-07	P1	07IL0300106	CITIBANK GOV CARD SERVICE	11/23/06	11/26/06	AIRFARE ORD-DCA-ORD MEMBER	188.60
12-07	P1	07IL0300107	DO	10/01/06	10/01/06	AIRFARE DCA-ORD MEMBER	94.30
12-07	P1	07IL0300108	DO	11/13/06	11/13/06	AIRFARE ORD-DCA MEMBER	94.30
12-07	P1	07IL0300109	DO	11/16/06	11/16/06	AIRFARE DCA-ORD MEMBER	94.30
12-07	P1	07IL0300097	JOSEPH M BONOMO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	106.68
12-20	P1	07IL0300113	JENNIFER LYNN SYPOLT	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	92.65
12-21	P1	07IL0300114	CITIBANK GOV CARD SERVICE	11/15/06	11/15/06	AIRFARE DCA-ORD MEMBER	89.30
12-27	P1	07IL0300126	JENNIFER LYNN SYPOLT	12/01/06	12/20/06	MILEAGE	80.33
						TRAVEL TOTALS	2,888.94
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	07IL0300010	ATT	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	105.54
10-10	P1	07IL0300011	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	274.39
10-10	P1	07IL0300014	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	63.05
10-10	P1	07IL0300013	COMMONWEALTH EDISON	08/16/06	09/15/06	UTILITIES	98.31
10-10	P1	07IL0300012	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	11.34
10-10	P1	07IL0300016	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	79.64
10-10	P1	07IL0300015	NICOR GAS	08/18/06	09/20/06	UTILITIES	20.96
10-10	P1	07IL0300017	SPRINT	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	66.88
10-12	CO	101206285	SBC AMERITECH (DO)	03/13/06	04/12/06	CANCELED CHECK-PER US TREASURY	-105.93
10-17	P1	06IL03RW557	DO	03/13/06	04/12/06	TELECOMMUNICATIONS CHARGES	105.93
10-19	OP	07GSA080602	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	101.38
10-19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	122.32
10-20	P9	IL0303R0610	AMC LAND CO , INC	10/01/06	10/31/06	RENT-OAK LAWN	3,199.75
10-20	P9	IL0303R609A	DO	09/01/06	09/30/06	OAK LAWN RENT INCREASE	199.75
10-20	P9	IL0301R0610	FRANK DELUCA	10/01/06	10/31/06	RENT-LA GRANGE	1,650.00
10-20	P9	IL0302R0610	HOME RUN INN FROZEN FOODS CORP	10/01/06	10/31/06	RENT-CHICAGO	4,766.88
10-23	P1	07IL0300024	CINGULAR WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	150.14
10-23	P1	07IL0300032	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	UTILITIES	82.42
10-23	P1	07IL0300031	NICOR GAS	08/31/06	09/29/06	UTILITIES	22.89
10-23	P1	07IL0300029	SBC AMERITECH (DO)	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	428.17
10-27	P1	07IL0300043	POSTMASTER, WASHINGTON, D.C.	10/18/06	10/18/06	POSTAGE/MAILING SERVICE	39.00
10-31	S5	DY630502626		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	70.76
10-31	S5	DY630502627		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	31.48
10-31	S5	DY630502631		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630502632		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	98.00
10-31	S5	DY630502633		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	614.92
11-01	P1	07IL0300049	ATT	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	144.22
11-01	P1	07IL0300056	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	61.14
11-01	P1	07IL0300045	COMMONWEALTH EDISON	09/06/06	10/05/06	UTILITIES	229.25
11-01	P1	07IL0300057	DO	09/15/06	10/13/06	UTILITIES	56.99
11-01	P1	07IL0300058	DO	09/07/06	10/06/06	UTILITIES	267.91
11-01	P1	07IL0300060	FEDERAL EXPRESS	10/10/06	10/10/06	POSTAGE/MAILING SERVICE	13.12
11-01	P1	07IL0300048	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	95.09
11-01	P1	07IL0300055	SPRINT	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	65.58
11-01	P1	07IL0300061	VILLAGE OF OAK LAWN	09/01/06	09/30/06	UTILITIES	57.58
11-08	P1	07IL0300063	ATT	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	272.43
11-08	P1	07IL0300068	NICOR GAS	09/20/06	10/18/06	UTILITIES	36.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANIEL LIPINSKI—Con.								
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		119.16
11-20	P9	IL0303R0611	AMC LAND CO., INC.	11/01/06	11/30/06	RENT-OAK LAWN		3,199.75
11-20	P9	IL0301R0611	FRANK DELUCA	11/01/06	11/30/06	RENT-LA GRANGE		1,650.00
11-20	P9	IL0302R0611	HOME RUN INN FROZEN FOODS CORP	11/01/06	11/30/06	RENT-CHICAGO		4,766.88
11-22	P1	07IL0300073	CINGULAR WIRELESS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		135.67
11-22	P1	07IL0300088	CON EDISON	10/06/06	11/06/06	UTILITIES		237.61
11-22	P1	07IL0300076	FEDERAL EXPRESS	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		15.53
11-22	P1	07IL0300087	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE		6.47
11-22	P1	07IL0300074	NICOR GAS	09/29/06	10/31/06	UTILITIES		65.02
11-22	P1	07IL0300080	SBC AMERITECH (DO)	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		445.95
11-22	P1	07IL0300078	VILLAGE OF LAGRANGE	08/11/06	10/11/06	UTILITIES		31.09
11-30	S5	DY633802563		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.76
11-30	S5	DY633802564		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		24.58
11-30	S5	DY633802567		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY633802568		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		98.00
11-30	S5	DY633802569		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		648.89
12-07	P1	07IL0300089	ATT	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		121.68
12-07	P1	07IL0300098	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		298.83
12-07	P1	07IL0300092	COMMONWEALTH EDISON	10/05/06	11/03/06	UTILITIES		162.96
12-07	P1	07IL0300093	DO	10/13/06	11/10/06	UTILITIES		49.08
12-07	P1	07IL0300099	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE		8.73
12-07	P1	07IL0300090	LANIER WORLDWIDE, INC.	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		10.50
12-07	P1	07IL0300091	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		80.43
12-07	P1	07IL0300104	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		76.66
12-07	P1	07IL0300105	NICOR GAS	10/18/06	11/17/06	UTILITIES		61.00
12-07	CO	12070634I	SBC AMERITECH (DO)	09/28/06	10/27/06	CANCELED CHECK PER US TREASURY		-445.95
12-07	P1	07IL0300100	THE WASHINGTON POST	12/20/06	02/13/07	UTILITIES		17.77
12-07	P1	07IL0300094	VILLAGE OF OAK LAWN	10/01/06	10/31/06	UTILITIES		26.78
12-14	P1	07IL03RW080	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		445.95
12-20	P9	IL0303R0612	AMC LAND CO., INC.	12/01/06	12/31/06	RENT-OAK LAWN		3,199.75
12-20	P9	IL0301R0612	FRANK DELUCA	12/01/06	12/31/06	RENT-LA GRANGE		1,650.00
12-20	P9	IL0302R0612	HOME RUN INN FROZEN FOODS CORP	12/01/06	12/31/06	RENT-CHICAGO		4,766.88
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		33.09
12-27	P1	07IL0300122	COMMONWEALTH EDISON	11/03/06	12/06/06	UTILITIES		151.11
12-27	P1	07IL0300119	FEDERAL EXPRESS	11/27/06	11/27/06	OVERNIGHT MAIL		7.99
12-27	P1	07IL0300127	DO	11/17/06	11/17/06	OVERNIGHT MAIL		6.37
12-27	P1	07IL0300116	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELEPHONE SERVICE		77.52
12-27	P1	07IL0300124	NEXTEL COMMUNICATIONS	10/23/06	11/22/06	CELL PHONE SERVICE		69.13
12-27	P1	07IL0300117	NICOR GAS	10/31/06	11/30/06	UTILITIES		77.15
12-31	S5	DY700302534		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		70.76
12-31	S5	DY700302535		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		17.09
12-31	S5	DY700302538		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY700302539		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		98.00

12-31	S5	DY700302540		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	529.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,889.80
		PRINTING AND REPRODUCTION					
11-08	P1	07IL0300066	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	645.68
11-17	OP	07GP0050601	PUBLIC PRINTER	04/05/06	04/05/06	PRINTING AND REPRODUCTION	36.00
11-17	OP	07GP0050601	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION	50.00
12-19	P5	6M3944008A	BREAKER PRESS	11/06/06	11/06/06	MASSPRINTING#8	6,920.70
12-19	P5	6M3944008	DIVERSIFIED DIRECT, INC.	11/22/06	11/22/06	MASSPRINTING#8	2,987.00
12-27	P1	07IL0300118	ACCURATE WORD LLC.	12/19/06	12/19/06	PRINTING OF BUSINESS CARDS	151.75
12-27	P1	07IL0300123	MIDWEST SUBURBAN PUBLISHING	10/23/06	11/26/06	ADVERTISEMENTS	634.80
						PRINTING AND REPRODUCTION TOTALS:	11,425.93
		OTHER SERVICES					
10-10	P1	07IL0300004	CROWN RECYCLING & WASTE SVCS.	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE	34.30
10-10	P1	07IL0300001	LINDA CHAVER	09/07/06	09/28/06	JANITORIAL AND RELATED SERVICE	200.00
11-01	P1	07IL0300059	CROWN RECYCLING & WASTE SVCS.	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	33.83
11-08	P1	07IL0300071	LINDA CHAVER	10/05/06	10/26/06	JANITORIAL AND RELATED SERVICE	200.00
12-07	P1	07IL0300095	CROWN RECYCLING & WASTE SVCS.	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	33.36
12-20	P1	07IL0300110	DIALOGCONCEPTS, INC.	09/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	220.00
12-20	P1	07IL0300111	LINDA CHAVER	11/02/06	11/30/06	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS.	971.49
		SUPPLIES AND MATERIALS					
10-10	P1	07IL0300019	JENNIFER LYNN SYPOLT	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	30.28
10-10	P1	07IL0300005	QUILL CORPORATION	09/12/06	09/12/06	OFFICE SUPPLIES	167.08
10-10	P1	07IL0300006	DO	09/11/06	09/11/06	OFFICE SUPPLIES	107.67
10-23	P1	07IL0300028	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	98.93
10-23	P1	07IL0300027	HINCKLEY SPRINGS	09/27/06	09/27/06	BOTTLED WATER	116.75
10-23	P1	07IL0300021	QUILL CORPORATION	10/05/06	10/05/06	OFFICE SUPPLIES	36.20
10-23	P1	07IL0300022	DO	10/04/06	10/04/06	OFFICE SUPPLIES	74.54
10-23	P1	07IL0300025	DO	09/25/06	09/25/06	OFFICE SUPPLIES	133.49
10-23	P1	07IL0300026	DO	09/27/06	09/27/06	OFFICE SUPPLIES	98.76
10-23	P1	07IL0300030	DO	09/28/06	09/28/06	OFFICE SUPPLIES	180.68
10-23	P1	07IL0300023	THE NEW YORKER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	29.00
10-31	SF	DY061000953		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061006555		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY061000190		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	528.99
11-01	P1	07IL0300046	QUILL CORPORATION	10/04/06	10/04/06	OFFICE SUPPLIES	57.24
11-01	P1	07IL0300047	DO	10/10/06	10/10/06	OFFICE SUPPLIES	91.65
11-01	P1	07IL0300050	DO	10/18/06	10/18/06	OFFICE SUPPLIES	31.94
11-01	P1	07IL0300051	DO	10/18/06	10/18/06	OFFICE SUPPLIES	2.65
11-01	P1	07IL0300052	DO	09/27/06	09/27/06	OFFICE SUPPLIES	77.66
11-01	P1	07IL0300053	DO	10/16/06	10/16/06	OFFICE SUPPLIES	65.71
11-01	P1	07IL0300054	DO	10/12/06	10/12/06	OFFICE SUPPLIES	511.85
11-08	P1	07IL0300069	DOW JONES & COMPANY, INC.	12/21/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	7.67
11-08	P1	07IL0300072	JENNIFER LYNN SYPOLT	10/29/06	10/29/06	FOOD & BEVERAGE FOR MEETINGS	27.64
11-08	P1	07IL0300065	THE STAR	11/05/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	14.13
11-22	P1	07IL0300077	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	43.62
11-22	P1	07IL0300081	HINCKLEY SPRINGS WATER	10/25/06	10/25/06	BOTTLED WATER	111.30
11-22	P1	07IL0300085	JENNIFER LYNN SYPOLT	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	29.94
11-22	P1	07IL0300086	DO	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	8.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANIEL LIPINSKI—Con.								
11–22	P1	07IL0300075	QUILL CORPORATION	10/26/06	10/26/06	OFFICE SUPPLIES		340.57
11–22	P1	07IL0300083	DO	10/20/06	10/20/06	OFFICE SUPPLIES		48.44
11–22	P1	07IL0300084	DO	10/24/06	10/24/06	OFFICE SUPPLIES		9.57
11–30	SF	DY061100398		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061103069		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100196		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		418.30
12–07	P1	07IL0300101	QUILL CORPORATION	11/16/06	11/16/06	OFFICE SUPPLIES		21.29
12–07	P1	07IL0300102	DO	11/16/06	11/16/06	OFFICE SUPPLIES		205.32
12–07	P1	07IL0300103	DO	11/16/06	11/16/06	OFFICE SUPPLIES		165.63
12–20	P1	07IL0300112	THE STAR	11/05/06	11/03/07	PUBLICATION/REFERENCE MATERIAL		81.64
12–27	P1	07IL0300120	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER		46.78
12–27	P1	07IL0300121	HINCKLEY SPRINGS WATER	11/06/06	11/20/06	BOTTLED WATER		77.98
12–27	P1	07IL0300125	JENNIFER LYNN SYPOLT	12/05/06	12/05/06	FOOD & BEVERAGES		18.48
12–31	SF	DY061200600		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200601		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203484		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203796		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200190		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		724.76
						SUPPLIES AND MATERIALS TOTALS:		4,757.36
		EQUIPMENT						
10–31	S8	MA000639900		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
11–29	S8	MA000652557		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
12–20	F2	RN000017217	CDW GOVERNMENT INC	12/14/06	12/14/06	LAPTOP - APPLE MACBOOK 2.33GHZ		2,787.00
12–28	S8	MA000658987		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,803.16
						EQUIPMENT TOTALS:		14,196.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,481.53
						OFFICE TOTALS:		311,481.53
2005 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–01	P1	07IL0300044	HOME RUN INN FROZEN FOODS CORP	01/03/05	12/31/05	UTILITIES		1,074.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,074.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,074.09
						OFFICE TOTALS:		1,074.09
2006 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,062.87	2,313.69
						PERSONNEL COMPENSATION	733,443.44	211,287.09
						TRAVEL	21,087.82	3,230.99
						RENT, COMMUNICATION, UTILITIES	57,524.19	13,675.77
						PRINTING AND REPRODUCTION	3,291.14	1,146.90

OTHER SERVICES	422.11	60.99
SUPPLIES AND MATERIALS	19,615.17	5,965.30
EQUIPMENT	40,306.69	10,225.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,753.43	247,906.25
OFFICE TOTALS:	880,753.43	247,906.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	689.51
10–31	SF	DY061003408		10/11/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003409		10/11/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003410		10/11/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003411		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003412		10/11/06	10/31/06	FRANKED MAIL	–4.06
10–31	SF	DY061003413		10/11/06	10/31/06	FRANKED MAIL	–4.06
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	340.96
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	889.05
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	501.79
12–31	SF	DY061201937		12/05/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061201938		12/05/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061201939		12/05/06	12/31/06	FRANKED MAIL	–4.06
12–31	SF	DY061201940		12/05/06	12/31/06	FRANKED MAIL	–6.76
12–31	SF	DY061201941		12/05/06	12/31/06	FRANKED MAIL	–4.06
12–31	SF	DY061201942		12/05/06	12/31/06	FRANKED MAIL	–11.67
12–31	SF	DY061201943		12/05/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061201944		12/05/06	12/31/06	FRANKED MAIL	–4.06
12–31	SF	DY061201945		12/05/06	12/31/06	FRANKED MAIL	–4.06
12–31	SF	DY061201946		12/05/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061201947		12/05/06	12/31/06	FRANKED MAIL	–5.12
12–31	SF	DY061201948		12/05/06	12/31/06	FRANKED MAIL	–4.06
12–31	SF	DY061201949		12/05/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061201950		12/05/06	12/31/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	2,313.69

PERSONNEL COMPENSATION

ABBOTT,MARIE	10/01/06	12/31/06	STAFF ASSISTANT	9,000.01
BERNARDINI,ALLAN V	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	14,000.00
DERMANOSKI,JOAN M	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	16,177.77
GALANES,JASON P	09/01/06	12/31/06	PRESS SECRETARY	13,236.10
GOSSELIN,GEOFFREY M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	28,791.22
HARPER,MARY ANNIE E	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
HINCKLEY,LINDA	10/01/06	12/31/06	DISTRICT DIRECTOR	15,750.00
MELVIN,ALICIA D	10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,250.00
POOLE,PATRICIA M	10/01/06	12/31/06	DISTRICT CASEWORKER	14,000.00
RITCHER,DANA R	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	21,250.01
SEIBENHENER,LANCE B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,749.99
SKIBO,BRYN B	10/01/06	12/31/06	STAFF ASSISTANT	7,249.99
SYKORA,BRIAN L	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,875.00
			PERSONNEL COMPENSATION TOTALS:	211,287.09

TRAVEL

10–10	P1	07NJ0200006	ALLAN V BERNARDINI	09/07/06	09/27/06	PRIVATE AUTO MILEAGE	86.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK A LOBIONDO—Con.								
10–10	P1	07NJ0200001	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	LOCAL TRANSPORTATION		25.00
10–10	P1	07NJ0200002	HON. FRANK A. LOBIONDO	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		688.80
10–10	P1	07NJ0200007	LINDA HINCKLEY	09/03/06	09/23/06	PRIVATE AUTO MILEAGE		78.12
10–10	P1	07NJ0200003	MARY ANNIE E HARPER	09/12/06	09/29/06	PRIVATE AUTO MILEAGE		223.44
10–10	P1	07NJ0200004	PATRICIA M POOLE	09/20/06	09/23/06	PRIVATE AUTO MILEAGE		52.08
10–23	P1	07NJ0200009	DANA R. RICHTER	10/12/06	10/12/06	MEALS ON TRAVEL		5.51
10–23	P1	07NJ0200010	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION		8.00
10–23	P1	07NJ0200011	DO	10/12/06	10/12/06	TRAIN		100.00
10–23	P1	07NJ0200020	GEOFFREY M GOSSELIN	10/16/06	10/17/06	PRIVATE AUTO MILEAGE		144.06
10–23	P1	07NJ0200021	DO	10/16/06	10/17/06	LODGING		75.04
10–23	P1	07NJ0200022	DO	10/16/06	10/17/06	LOCAL TRANSPORTATION		15.00
10–23	P1	07NJ0200013	JOAN M DERMANOSKI	09/20/06	09/28/06	PRIVATE AUTO MILEAGE		201.60
10–23	P1	07NJ0200014	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		10.00
10–23	P1	07NJ0200015	LINDA HINCKLEY	09/05/06	09/23/06	PRIVATE AUTO MILEAGE		78.12
11–02	P1	07NJ0200027	JOAN M DERMANOSKI	10/05/06	10/16/06	PRIVATE AUTO MILEAGE		57.12
11–08	P1	07NJ0200032	ALLAN V BERNARDINI	10/05/06	10/31/06	PRIVATE AUTO MILEAGE		163.80
11–08	P1	07NJ0200030	LINDA HINCKLEY	10/12/06	10/26/06	PRIVATE AUTO MILEAGE		62.16
11–17	P1	07NJ0200036	JOAN M DERMANOSKI	10/25/06	10/26/06	MILEAGE		33.60
11–17	P1	07NJ0200037	PATRICIA M POOLE	10/25/06	10/27/06	MILEAGE		34.44
12–04	P1	07NJ0200045	HON. FRANK A. LOBIONDO	11/09/06	11/21/06	PRIVATE AUTO MILEAGE		415.80
12–04	P1	07NJ0200040	MARY ANNIE E HARPER	11/14/06	11/16/06	PRIVATE AUTO MILEAGE		111.72
12–11	P1	07NJ0200050	HON. FRANK A. LOBIONDO	11/29/06	11/29/06	PRIVATE AUTO MILEAGE		138.60
12–11	P1	07NJ0200051	LINDA HINCKLEY	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		15.12
12–11	P1	07NJ0200053	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		18.00
12–20	P1	07NJ0200056	HON. FRANK A. LOBIONDO	12/04/06	12/13/06	PRIVATE AUTO MILEAGE		277.20
12–20	P1	07NJ0200055	MARY ANNIE E HARPER	12/05/06	12/08/06	PRIVATE AUTO MILEAGE		111.72
						TRAVEL TOTALS:		3,230.99
		RENT, COMMUNICATION, UTILITIES						
10–07	CB	NW6100061938	UNITED PARCEL SERVICE	09/06/06	09/06/06	OVERNIGHT MAIL		5.17
10–20	P9	NJ0201R0610	THE FOUR B'S PARTNERSHIP	10/01/06	10/31/06	MAYS LANDING RENT		3,330.67
10–23	P1	07NJ0200017	COMCAST CABLEVISION	10/14/06	11/13/06	UTILITIES		71.42
10–23	P1	07NJ0200012	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		26.06
10–25	P1	07NJ0200023	VERIZON	09/01/06	09/30/06	UTILITIES		231.77
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/22/06	08/22/06	OVERNIGHT MAIL		7.12
10–30	P2	HCV0603446	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	63274 950 STD LILION BATTERY		33.59
10–31	S5	DY630504425		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		51.41
10–31	S5	DY630504426		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		73.06
10–31	S5	DY630504431		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630504432		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630504433		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		607.02
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/27/06	09/27/06	OVERNIGHT MAIL		5.82
11–06	CB	NW611031958	DO	10/05/06	10/05/06	OVERNIGHT MAIL		5.33
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		21.20

11-17	P1	07NJ0200034	COMCAST CABLEVISION	11/14/06	12/13/06	CABLE SERVICE	71.42
11-20	P9	NJ0201R0611	THE FOUR B'S PARTNERSHIP	11/01/06	11/30/06	MAYS LANDING RENT	3,330.67
11-30	S5	DY633804331		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
11-30	S5	DY633804332		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	99.98
11-30	S5	DY633804336		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633804337		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY633804338		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	598.84
12-04	P1	07NJ0200044	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	27.71
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL	5.33
12-08	CB	NW612071947	DO	10/31/06	10/31/06	OVERNIGHT MAIL	12.75
12-11	P1	07NJ0200052	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	257.24
12-12	CB	NW612111926	UNITED PARCEL SERVICE	10/14/06	10/14/06	OVERNIGHT MAIL	10.00
12-20	P1	07NJ0200058	COMCAST CABLE	12/14/06	01/13/07	UTILITIES	71.42
12-20	P9	NJ0201R0612	THE FOUR B'S PARTNERSHIP	12/01/06	12/31/06	MAYS LANDING RENT	3,330.67
12-22	CB	NW612211941	UNITED PARCEL SERVICE	10/31/06	10/31/06	OVERNIGHT MAIL	14.05
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	17.30
12-31	S5	DY700304302		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.41
12-31	S5	DY700304303		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.30
12-31	S5	DY700304307		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700304308		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY700304309		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	588.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,675.77
		PRINTING AND REPRODUCTION					
10-23	P1	07NJ0200008	DAVID L. ANDRUKITUS, INC	10/05/06	10/05/06	PRINTING AND REPRODUCTION	279.50
10-25	S3	06298000094		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	124.80
11-02	P1	07NJ0200025	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION	217.50
11-20	OP	07GP0040601	PUBLIC PRINTER	03/24/06	03/24/06	PRINTING AND REPRODUCTION	83.00
11-24	S3	06328000065		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	9.60
12-04	P1	07NJ0200043	ACCURATE WORD LLC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION	26.90
12-11	P1	07NJ0200046	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	26.90
12-11	P1	07NJ0200047	DO	11/29/06	11/29/06	PRINTING AND REPRODUCTION	26.90
12-11	P1	07NJ0200048	DO	11/29/06	11/29/06	PRINTING AND REPRODUCTION	26.90
12-11	P1	07NJ0200049	DO	11/20/06	11/20/06	PRINTING AND REPRODUCTION	126.90
12-11	P1	07NJ0200054	DO	11/22/06	11/22/06	PRINTING AND REPRODUCTION	26.90
12-20	S3	06354000105		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	103.30
12-20	P1	07NJ0200061	ACCURATE WORD LLC	12/12/06	12/12/06	PRINTING AND REPRODUCTION	67.80
						PRINTING AND REPRODUCTION TOTALS:	1,146.90
		OTHER SERVICES					
10-23	P1	07NJ0200016	MATRIX SECURITY GROUP, INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	20.33
11-02	P1	07NJ0200026	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	20.33
12-20	P1	07NJ0200057	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	20.33
						OTHER SERVICES TOTALS	60.99
		SUPPLIES AND MATERIALS					
10-10	P1	07NJ0200005	STAPLES	08/09/06	08/15/06	OFFICE SUPPLIES	127.11
10-23	P1	07NJ0200018	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	432.60
10-23	P1	07NJ0200019	THE NEW JERSEY FARMER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
10-25	P1	07NJ0200024	NATIONAL JOURNAL GROUP, INC.	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
10-31	SF	DY061001639		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. FRANK A LOBIONDO—Con.							
10–31	SF DY061001640		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001641		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061001642		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061001643		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001644		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF DY061001645		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061005397		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF DY061005398		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005399		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005400		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000315		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		975.25
11–02	P1 07NJ0200029	OCEAN CITY SENTINEL	11/12/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		25.00
11–02	P1 07NJ0200028	STAPLES	09/07/06	09/13/06	OFFICE SUPPLIES		310.69
11–08	P1 07NJ0200033	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
11–08	P1 07NJ0200031	SOUTH JERSEY NEWSPAPERS CO.	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL		119.60
11–17	P1 07NJ0200035	THE DAILY JOURNAL	11/28/06	11/27/07	SUBSCRIPTION		137.80
11–27	HV 07A90100022		09/26/06	09/26/06	FRAMING (TRANSFER)		50.00
11–30	S1 DY061100320		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		451.60
12–04	P1 07NJ0200042	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		432.60
12–04	P1 07NJ0200041	STAPLES	10/18/06	10/18/06	OFFICE SUPPLIES		28.79
12–20	P1 07NJ0200059	SOUTH JERSEY NEWSPAPERS CO.	12/15/06	12/14/07	PUBLICATION/REFERENCE MATERIAL		309.40
12–20	P1 07NJ0200060	THE PRESS OF ATLANTIC CITY	11/29/06	11/28/07	PUBLICATION/REFERENCE MATERIAL		195.00
12–31	SF DY061201114		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201115		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201116		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201117		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201118		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
12–31	SF DY061201119		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201120		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY061201121		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201122		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY061201123		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201124		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201125		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201126		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201127		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061201128		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061203220		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203221		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203222		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203223		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203224		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203225		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061203226		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200310		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	421.86
						SUPPLIES AND MATERIALS TOTALS:	5,965.30
		EQUIPMENT					
10–31	S8	MA000643262		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,419.13
11–29	S8	MA000652456		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,419.13
12–28	S8	MA000661125		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,387.26
						EQUIPMENT TOTALS:	10,225.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,906.25
						OFFICE TOTALS:	247,906.25

2005 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–02	F2	RN000016841	CANON USA	10/24/06	10/24/06	COPIER - CANON LC730I	2,046.50
11–08	F2	RN000016890	GTSI	10/19/06	10/19/06	FILE SERVER - HP DC7100 3.2GHZ	2,663.11
						EQUIPMENT TOTALS:	4,709.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,709.61
						OFFICE TOTALS:	4,709.61

2006 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,703.96	1,992.02
PERSONNEL COMPENSATION	991,248.84	301,820.50
PERSONNEL BENEFITS	3,879.20	1,550.34
TRAVEL	35,851.10	8,992.91
RENT, COMMUNICATION, UTILITIES	77,220.17	19,625.93
PRINTING AND REPRODUCTION	44,339.19	650.50
OTHER SERVICES	11,412.09	2,296.57
SUPPLIES AND MATERIALS	24,055.58	9,817.38
EQUIPMENT	47,047.00	10,938.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,757.13	357,684.15
OFFICE TOTALS:	1,239,757.13	357,684.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	312.50
10–31	SF	DY061003283		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003854		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003856		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003857		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003858		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004232		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004233		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004234		10/20/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061101783		11/07/06	11/30/06	FRANKED MAIL	3.95
11–30	SF	DY061101784		11/07/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101785		11/07/06	11/30/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ZOE LOFGREN—Con.							
11–30	SF DY061101786		11/07/06	11/30/06	FRANKED MAIL		-3.95
11–30	SF DY061102563		11/27/06	11/30/06	FRANKED MAIL		–7.90
11 30	SF DY061102564		11/27/06	11/30/06	FRANKED MAIL		–3.95
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		429.92
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		137.71
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,175.09
12 31	SF DY061203015		12/27/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:	1,992.02
	PERSONNEL COMPENSATION						
		ALLEN,EDWARD DEAN	10/01/06	12/31/06	STAFF ASSISTANT/SYSTEMS ADMINI		16,000.00
		AVITIA,CINDY C	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		15,249.99
		AYER,BRENTON E	10/01/06	12/31/06	SHARED EMPLOYEE		8,350.00
		BARRAGON,DIEGO R	10/01/06	12/31/06	CONGRESSIONAL AIDE		13,333.35
		COLLINS,KATHLEEN S	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		21,500.01
		GOYAL,PRAVEEN	10/01/06	12/19/06	SENIOR COUNSEL		416.67
		JADDOU,UR M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT/COUNSEL		26,750.00
		JENNINGS,KYRA E	11/01/06	12/31/06	COMMUNICATIONS DIRECTOR		13,222.23
		JUFIAR,DOLORES A	10/01/06	12/31/06	OFFICE/CASE MANAGER		20,000.01
		LE,RICKY XUAN	10/01/06	12/31/06	SHARED EMPLOYEE		1,375.00
		LEAVANDOSKY,STACEY E	10/01/06	12/31/06	CHIEF OF STAFF		37,054.67
		MARLAIRE,JUSTIN A	10/01/06	12/31/06	DISTRICT AIDE		10,000.00
		NGUYEN,JAMES V	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		13,750.00
		PHILI SMITH,HALEY S	09/24/06	12/31/06	SCHEDULER		14,972.23
		ROSCOE,JARED P	09/01/06	12/31/06	STAFF ASSISTANT		15,125.00
		SOTO,SANDRA E	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF		36,221.33
		STALLMAN,ERIK R	10/25/06	12/31/06	SENIOR COUNSEL		15,250.00
		YAMANI,JOANN RENAE	10/01/06	12/31/06	CONGRESSIONAL ASSISTANT		23,250.01
						PERSONNEL COMPENSATION TOTALS:	301,820.50
	PERSONNEL BENEFITS						
10–31	S7 06304000045		10/01/06	10/31/06	TRANSIT BENEFITS		442.60
11–30	S7 06334000044		11/01/06	11/30/06	TRANSIT BENEFITS		553.79
12–29	S7 06363000042		12/01/06	12/31/06	TRANSIT BENEFITS		553.95
						PERSONNEL BENEFITS TOTALS	1,550.34
	TRAVEL						
10–05	P1 07CA1600005	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	AIRFARE IAD-OAK MEMBER		359.30
10–05	P1 07CA1600006	DO	09/25/06	09/25/06	AIRFARE SJC-WAS MEMBER		254.30
10–05	P1 07CA1600007	DO	09/11/06	09/11/06	AIRFARE OAK-IAD MEMBER		189.30
10–05	P1 07CA1600008	DO	09/06/06	09/06/06	AIRFARE SJC-WAS MEMBER		383.30
10–18	P1 07CA1600014	SANDRA E SOTO	01/09/06	09/21/06	PRIVATE AUTO MILEAGE		791.08
11–07	P1 07CA1600024	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE WAS-SFO MEMBER		504.29
11-14	P1 07CA1600030	DO	10/20/06	10/27/06	AIRFARE WAS-SJC-WAS ALLEN		766.61
11–14	P1 07CA1600027	EDWARD ALLEN	10/20/06	10/27/06	TRAVEL SUBSISTENCE		1,394.59
11–14	P1 07CA1600031	HON. ZOE LOFGREN	11/05/06	11/06/06	TRAVEL SUBSISTENCE		60.05

11-20	P1	07CA1600035	CITIBANK GOV CARD SERVICE	11/05/06	11/06/06	AIRFARE/MEMBER (1963)	360.60
12-04	P1	07CA1600046	DO	11/12/06	11/17/06	AIRFARE CA-DC MEMBER	540.30
12-05	P1	07CA1600048	DIEGO BARRAGAN	09/30/06	10/25/06	PRIVATE AUTO MILEAGE	80.72
12-05	P1	07CA1600049	DO	06/26/06	10/29/06	LOCAL TRANSPORTATION	41.00
12-13	P1	07CA1600061	HON. ZOE LOFGREN	11/05/06	11/08/06	TRAVEL SUBSISTENCE	379.22
12-13	P1	07CA1600062	JOANN YAMANI	07/01/06	10/30/06	PRIVATE AUTO MILEAGE	264.69
12-18	P1	07CA1600067	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	AIRFARE CA-DC MEMBER	540.30
12-18	P1	07CA1600068	DO	10/29/06	11/01/06	AIRFARE CA-DC-CA MEMBER	923.60
12-18	P1	07CA1600063	JOANN YAMANI	09/22/06	10/19/06	TRAVEL SUBSISTENCE	9.75
12-26	P1	07CA1600073	CITIBANK GOV CARD SERVICE	11/08/06	11/12/06	AIRFARE SJC/DC/SJC #3780 MBR	766.61
12-26	P1	07CA1600073	DO	11/16/06	11/16/06	AIRFARE DC/CA/DC #4316 MBR	383.30
						TRAVEL TOTALS:	8,992.91
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07CA1600002	PACIFIC GAS & ELECTRIC	08/20/06	09/20/06	UTILITIES	635.27
10-05	P1	07CA1600001	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	529.34
10-05	P1	07CA1600004	SPRINT PCS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	71.89
10-07	CB	NW610061938	UNITED PARCEL SERVICE	08/14/06	08/14/06	OVERNIGHT MAIL	10.99
10-17	P1	07CA1600010	CINGULAR WIRELESS	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	138.95
10-17	P1	07CA1600011	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	138.95
10-20	P9	CA1601R0610	DAVID L NEVIS	10/01/06	10/31/06	RENT-SAN JOSE,CA	4,287.50
10-23	P1	07CA1600016	COMCAST	10/19/06	11/18/06	UTILITIES	84.67
10-23	P1	07CA1600019	SBC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	18.34
10-25	S4	06298001041		09/01/06	09/30/06	RECORDING (TRANSFER)	32.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	5.82
10-31	S5	DY630500818		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38
10-31	S5	DY630500819		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	24.29
10-31	S5	DY630500822		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	DY630500824		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	DY630500825		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	528.91
10-31	P1	07CA1600021	PACIFIC GAS & ELECTRIC	09/21/06	10/18/06	UTILITIES	477.37
10-31	P1	07CA1600020	SPRINT PCS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	72.62
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL	10.07
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL	9.14
11-06	CB	NW611031958	UNITED PARCEL SERVICE	10/03/06	10/03/06	OVERNIGHT MAIL	5.33
11-07	P1	07CA1600026	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	513.02
11-07	CB	NW611061946	UNITED PARCEL SERVICE	10/05/06	10/05/06	OVERNIGHT MAIL	10.66
11-09	CB	NW611071949	DO	10/13/06	10/13/06	OVERNIGHT MAIL	6.00
11-14	P1	07CA1600028	CINGULAR WIRELESS	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	138.64
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	6.61
11-20	P9	CA1601R0611	DAVID L NEVIS	11/01/06	11/30/06	RENT-SAN JOSE,CA	4,287.50
11-30	S5	DY633800799		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	91.38
11-30	S5	DY633800800		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	17.64
11-30	S5	DY633800803		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY633800805		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY633800806		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	490.28
11-30	P1	07CA1600044	AT & T	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	16.91
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL	6.00
12-04	P1	07CA1600051	COMCAST CABLE	11/19/06	12/18/06	UTILITIES	84.67
12-05	P1	07CA1600053	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	519.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. ZOE LOFGREN—Con.								
12–05	P1	07CA1600054	SPRINT PCS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		71.67
12–07	P1	07CA1600058	PACIFIC GAS & ELECTRIC	10/19/06	11/16/06	UTILITIES		390.96
12–12	CB	NW612111926	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL		10.38
12–18	P1	07CA1600065	CINGULAR WIRELESS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		138.47
12–20	P9	CA1601R0612	DAVID L NEVIS	12/01/06	12/31/06	RENT-SAN JOSE,CA		4,287.50
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL		5.33
12–29	CB	NW612282000	DO	11/28/06	11/28/06	OVERNIGHT MAIL		5.33
12–31	S5	DY700300791		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		91.38
12–31	S5	DY700300792		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		18.73
12–31	S5	DY700300795		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		76.00
12–31	S5	DY700300797		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		150.00
12–31	S5	DY700300798		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		566.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,625.93
		PRINTING AND REPRODUCTION						
10–23	P1	07CA1600015	DAVID L. ANDRUKITUS, INC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION		67.00
11–07	P1	07CA1600025	DO	10/27/06	10/27/06	PRINTING AND REPRODUCTION		33.50
11–14	P1	07CA1600029	KEN CEDENO PHOTOGRAPHY	11/02/06	11/02/06	PRINTING AND REPRODUCTION		400.00
12–04	P1	07CA1600045	DAVID L. ANDRUKITUS, INC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION		87.50
12–18	P1	07CA1600066	DO	12/07/06	12/07/06	PRINTING AND REPRODUCTION		62.50
						PRINTING AND REPRODUCTION TOTALS:		650.50
		OTHER SERVICES						
10–05	P1	07CA1600003	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
11–01	P1	07CA1600022	UNITED MAINTENANCE COMPANY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		365.00
11–20	P1	07CA1600038	DEMNET	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		500.00
11–30	P1	07CA1600042	UNITED MAINTENANCE COMPANY	10/23/06	10/23/06	JANITORIAL AND RELATED SERVICE		66.57
12–07	P1	07CA1600057	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		365.00
12–18	P1	07CA1600064	DEMNET	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		2,296.57
		SUPPLIES AND MATERIALS						
10–17	P1	07CA1600009	HALEY S.P. SMITH	10/13/06	10/13/06	OFFICE SUPPLIES		138.87
10–18	P1	07CA1600013	ALHAMBRA & SIERRA SPRINGS	10/01/06	10/01/06	BOTTLED WATER		16.15
10–18	P1	07CA1600012	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		199.75
10–20	P1	07CHS000030	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS		4,200.00
10–23	P1	07CA1600017	OFFICE MAX - A BOISE COMPANY	10/06/06	10/06/06	OFFICE SUPPLIES		49.99
10–23	P1	07CA1600018	DO	10/05/06	10/05/06	OFFICE SUPPLIES		760.94
10–31	SF	DY061000254		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000255		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000256		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000257		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000258		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000259		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000260		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000261		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

10–31	SF	DY061005276		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005818		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005819		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005820		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005821		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006205		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006206		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006207		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000056		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	266.27
10–31	S1	07305I00013		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	–3.21
11–01	P1	07CA1600023	OFFICE MAX - A BOISE COMPANY	10/18/06	10/18/06	OFFICE SUPPLIES	67.99
11–14	P1	07CA1600032	SILICONVALLEY BUSINESS	10/17/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	86.95
11–20	P1	07CA1600037	ALHAMBRA & SIERRA SPRINGS	11/01/06	11/01/06	BOTTLED WATER	323.19
11–20	P1	07CA1600036	HALEY S.P. SMITH	10/27/06	10/27/06	OFFICE SUPPLIES	10.59
11–27	HV	07A90100022		10/26/06	10/26/06	FRAMING (TRANSFER)	31.00
11–30	SF	DY061100108		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11 30	SF	DY061100109		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100110		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100111		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100112		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100113		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061102972		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102973		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102974		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102975		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103717		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103718		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100057		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	325.00
11–30	P1	07CA1600043	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	106.37
12–04	P1	07CA1600047	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
12–04	P1	07CA1600050	SAN JOSE MERCURY NEWS	12/12/06	03/12/07	PUBLICATION/REFERENCE MATERIAL	49.26
12–05	P1	07CA1600052	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	912.50
12–06	OP	07CA1600001	US GOVERNMENT PRINTING OFFICE	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	412.50
12–07	P1	07CA1600059	EDWARD ALLEN	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	12.00
12–07	P1	07CA1600055	OFFICE MAX - A BOISE COMPANY	11/17/06	11/17/06	OFFICE SUPPLIES	130 10
12–07	P1	07CA1600056	DO	11/16/06	11/16/06	OFFICE SUPPLIES	119.35
12–18	P1	07CA1600070	ALHAMBRA & SIERRA SPRINGS	12/01/06	12/01/06	BOTTLED WATER	18.15
12–18	P1	07CA1600069	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	68.91
12–18	P1	07CA1600071	JARED ROSCOE	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	31.50
12–21	P1	07CA1600072	STACEY E LEAVANDOSKY	12/15/06	12/15/06	OFFICE SUPPLIES	186.70
12–31	SF	DY061200100		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061204348		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200058		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	296.86
						SUPPLIES AND MATERIALS TOTALS:	9,817 38
		EQUIPMENT					
10–31	S8	MA000643101		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,646.00
11–29	S8	MA000650911		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,646.00
12–28	S8	MA000661219		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,646.00
						EQUIPMENT TOTALS:	10,938.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ZOE LOFGREN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357,684.15
					OFFICE TOTALS:		357,684.15
2006 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	134,461.22	2,382.32
					PERSONNEL COMPENSATION	794,818.28	250,102.11
					PERSONNEL BENEFITS	2,511.47	700.24
					TRAVEL	17,703.83	4,349.62
					RENT, COMMUNICATION, UTILITIES	109,934.08	28,076.70
					PRINTING AND REPRODUCTION	47,810.05	251.99
					OTHER SERVICES	3,010.53	0.00
					SUPPLIES AND MATERIALS	29,432.93	15,580.00
					EQUIPMENT	50,115.21	13,348.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,797.60	314,791.50
					OFFICE TOTALS:	1,189,797.60	314,791.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	593.90
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	609.24
10–31	SF	DY061003476		10/12/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061004018		10/19/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004476		10/24/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004477		10/24/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061004580		10/25/06	10/31/06	FRANKED MAIL	–3.85
11–30	SF	DY061102472		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102473		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	755.66
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	465.22
12–31	SF	DY061202911		12/26/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202912		12/26/06	12/31/06	FRANKED MAIL	–4.75
12–31	SF	DY061202913		12/26/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	2,382.32
PERSONNEL COMPENSATION							
		BIGELOW,CHRISTOPHER B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,499.99
		CRAIG,BENJAMIN M	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,750.01
		DOYLE,JEAN	10/01/06	12/31/06	APPROPRIATIONS ASSOCIATE		19,500.00
		FAMULARE,KENNETH	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,699.99
		FEROE,PETER	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,250.01
		GONZALEZ,MONICA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,750.01
		HOROWITZ,SCOTT	12/01/06	12/31/06	PART-TIME EMPLOYEE		4,200.00
		DO	10/01/06	11/30/06	STAFF ASSISTANT		4,333.34

			DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	168.75
			KEEGAN,PATRICIA A	10/01/06	12/31/06	DISTRICT DIRECTOR	30,750.01
			LIBIT,ERIN S	10/01/06	11/30/06	PRESS SECRETARY	9,166.66
			MACEDA,NELL	12/01/06	12/31/06	PART-TIME EMPLOYEE	6,000.00
			DO	10/01/06	11/30/06	SCHEDULER	5,833.34
			PAPA, KATHERINE A	10/01/06	12/31/06	EXECUTIVE ASSISTANT	13,700.00
			RUDOW,SARA A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,416.67
			SHEIL,DIANA I	10/01/06	12/31/06	SCHEDULER	10,999.99
			SOSNOFF,HADLEY H	10/01/06	12/31/06	STAFF ASSISTANT	9,624.99
			STANLEY,ELIZABETH G	10/01/06	12/31/06	CHIEF OF STAFF	7,233.34
			STEINWALD,NATHAN C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,125.01
			STRACQUALURRI-TOBIN,ZOE N	12/04/06	12/04/06	DISTRICT REPRESENTATIVE	2,325.00
			TRITTER,BETH C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	28,000.01
			WARD,JIHAN	12/04/06	12/04/06	STAFF ASSISTANT	2,025.00
			WEIN,JUSTIN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,749.99
						PERSONNEL COMPENSATION TOTALS:	250,102.11
		PERSONNEL BENEFITS					
10–31	S7	06304000271		10/01/06	10/31/06	TRANSIT BENEFITS	248.44
11–30	S7	06334000263		11/01/06	11/30/06	TRANSIT BENEFITS	249.43
12–29	S7	06363000249		12/01/06	12/31/06	TRANSIT BENEFITS	202.37
						PERSONNEL BENEFITS TOTALS:	700.24
		TRAVEL					
10–18	P1	07NY1800011	BENJAMIN M CRAIG	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	4.45
10–18	P1	07NY1800006	CITIBANK CARD SERVICES	07/28/06	08/07/06	TRAVEL SUBSISTENCE - MEMBER	403.50
10–18	P1	07NY1800007	DO	08/31/06	09/11/06	TRAVEL SUBSISTENCE - MEMBER	1,831.95
10–18	P1	07NY1800010	DIANA I SHEIL	09/05/06	09/29/06	PRIVATE AUTO MILEAGE	34.27
10–18	P1	07NY1800008	HON. NITA M. LOWEY	09/15/06	09/30/06	PRIVATE AUTO MILEAGE	35.15
10–18	P1	07NY1800013	SCOTT HOROWITZ	09/12/06	09/12/06	PRIVATE AUTO MILEAGE	27.15
10–23	P1	07NY1800019	BENJAMIN M CRAIG	10/06/06	10/19/06	AIRFARE WP-DC	208.60
10–23	P1	07NY1800020	MONICA GONZALEZ	10/06/06	10/19/06	AIRFARE WP-DC	208.60
10–26	P1	07NY1800022	BENJAMIN M CRAIG	10/17/06	10/19/06	LODGING	332.02
11–27	P1	07NY1800035	DO	10/03/06	10/03/06	PRIVATE AUTO MILEAGE	8.90
11–27	P1	07NY1800036	DO	10/08/06	10/08/06	TOLL	4.00
11–27	P1	07NY1800039	DIANA I SHEIL	10/10/06	10/19/06	PRIVATE AUTO MILEAGE	78.10
11–27	P1	07NY1800028	PATRICIA A KEEGAN	09/06/06	09/25/06	PRIVATE AUTO MILEAGE	157.53
11–27	P1	07NY1800029	DO	10/04/06	10/31/06	PRIVATE AUTO MILEAGE	71.20
11–27	P1	07NY1800038	SARA RUDOW	10/06/06	10/17/06	PRIVATE AUTO MILEAGE	22.25
11–27	P1	07NY1800037	SCOTT HOROWITZ	10/24/06	10/31/06	PRIVATE AUTO MILEAGE	8.28
11–29	P1	07NY1800040	DIANA I SHEIL	08/04/06	08/31/06	PRIVATE AUTO MILEAGE	34.27
11–29	P1	07NY1800041	PETER FEROE	08/09/06	09/28/06	PRIVATE AUTO MILEAGE	68.98
11–29	P1	07NY1800043	SARA RUDOW	09/29/06	09/29/06	LOCAL TRANSPORTATION	31.25
11–29	P1	07NY1800045	DO	09/16/06	09/29/06	PRIVATE AUTO MILEAGE	49.84
12–14	P1	07NY1800046	HON. NITA M. LOWEY	10/15/06	12/03/06	PRIVATE AUTO MILEAGE	179.35
12–14	P1	07NY1800047	DO	10/09/06	11/21/06	PARKING	108.00
12–14	P1	07NY1800048	SCOTT HOROWITZ	11/16/06	11/18/06	PRIVATE AUTO MILEAGE	41.39
12–18	P1	07NY1800055	SARA RUDOW	11/16/06	11/16/06	LOCAL TRANSPORTATION	9.00
12–18	P1	07NY1800057	DO	11/04/06	11/30/06	PRIVATE AUTO MILEAGE	18.69
12–18	P1	07NY1800052	SCOTT HOROWITZ	11/17/06	11/17/06	LOCAL TRANSPORTATION	3.00
12–21	P1	07NY1800064	CITIBANK CARD SERVICES	10/01/06	10/31/06	TRAVEL SUBSISTENCE - MEMBER	145.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. NITA M LOWEY—Con.							
12–21	P1 07NY1800065	DO	11/01/06	11/30/06	TRAVEL SUBSISTENCE - MEMBER		224.60
						TRAVEL TOTALS:	4,349.62
		RENT, COMMUNICATION, UTILITIES					
10–05	CB FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		11.80
10 12	CB FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		28.71
10–18	P1 07NY1800005	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		397.14
10–20	P9 NY1802R0610	222 MAMARONECK AVENUE ASSOC.	10/01/06	10/31/06	WHITE PLAINS RENT		7,704.34
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		63.50
10–26	P1 07NY1800023	VERIZON NEW YORK INC	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		402.91
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		76.82
10–31	S5 DY630504979		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.86
10–31	S5 DY630504980		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		89.43
10–31	S5 DY630504985		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5 DY630504986		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5 DY630504987		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		798.60
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		82.84
11–14	P1 07NY1800025	CABLEVISION	10/16/06	11/15/06	UTILITIES		49.98
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		37.22
11–17	CB FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		12.80
11–20	P9 NY1802R0611	222 MAMARONECK AVENUE ASSOC.	11/01/06	11/30/06	WHITE PLAINS RENT		7,704.34
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		5.75
11–30	S5 DY633804862		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.86
11–30	S5 DY633804863		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		56.07
11–30	S5 DY633804868		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5 DY633804869		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5 DY633804870		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		507.32
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		33.79
12–11	CB FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		34.51
12–18	CB FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		6.07
12–20	P9 NY1802R0612	222 MAMARONECK AVENUE ASSOC.	12/01/06	12/31/06	WHITE PLAINS RENT		7,704.34
12–21	P1 07NY1800068	CABLEVISION	11/16/06	12/15/06	UTILITIES		49.98
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		31.58
12–21	P1 07NY1800066	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		403.52
12–21	P1 07NY1800067	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		349.39
12–31	S5 DY700304842		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.86
12–31	S5 DY700304843		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		40.24
12 31	S5 DY700304847		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5 DY700304848		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		144.00
12–31	S5 DY700304849		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		584.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,076.70
		PRINTING AND REPRODUCTION					
10–18	P1 07NY1800004	XEROX CORPORATION	03/27/06	06/21/06	PRINTING AND REPRODUCTION		105.49
12–18	P1 07NY1800053	ACCURATE WORD LLC.	11/30/06	11/30/06	PRINTING AND REPRODUCTION		21.90

12–18	P1	07NY1800058	DO	12/07/06	12/07/06	PRINTING AND REPRODUCTION	41.85
12–21	P1	07NY1800062	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	41.85
12–28	P1	07NY1800070	DO	07/12/06	07/12/06	PRINTING OF BUSINESS CARDS	40.90
						PRINTING AND REPRODUCTION TOTALS:	251.99
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626804	DO	08/14/06	08/14/06	BOTTLED WATER	23.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P2	OSS42412	OFFICE MAX SOLUTIONS	08/09/06	08/09/06	BLACK TONER CARTRIDGE - # S1	257.60
10–18	P1	07NY1800001	CRYSTAL ROCK WATER COMPANY	08/04/06	08/31/06	BOTTLED WATER	55.35
10–18	P1	07NY1800009	ELIZABETH G STANLEY	10/04/06	10/04/06	OFFICE SUPPLIES	50.38
10–18	P1	07NY1800003	NY STATE CLIPPING SERVICE	09/01/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	177.24
10–18	P1	07NY1800012	SCOTT HOROWITZ	10/04/06	10/04/06	OFFICE SUPPLIES	5.18
10–18	P1	07NY1800002	STAPLES CREDIT PLAN	08/31/06	08/31/06	OFFICE SUPPLIES	165.64
10–24	P2	OSS43036	ALLIANCE MICRO	10/11/06	10/11/06	INK CARTRIDGE - FOR HP 3800 (B	119.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629204	DO	07/20/06	07/20/06	BOTTLED WATER	30.99
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07NY1800021	CRYSTAL ROCK WATER COMPANY	09/01/06	09/30/06	BOTTLED WATER	47.55
10–26	P1	06NY18RW265	FORTUNE	06/09/06	06/09/07	PUBLICATION/REFERENCE MATERIAL	42.28
10–30	HV	NW200624804	DEER PARK			BW: F1892244 06/30/06	–12 00
10–30	HV	NW200624804	DO			BW: 2979041759 06/01/06	–44.79
10–30	HV	NW200624804	DO			BW: 2989683020 06/26/06	–44.79
10–30	HV	NW200624804	DO			BW: 2995307788 06/30/06	–2.00
10–30	P2	OSS41263	OFFICE MAX SOLUTIONS	05/15/06	05/15/06	HP 3800 CARTRIDGE - # SIQ6470A	232.98
10–31	SF	DY061001769		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001770		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001771		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001772		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001773		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005456		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006489		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006490		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10 31	SF	DY061006582		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000352		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	545.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11-07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER	30.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	07NY1800024	NY STATE CLIPPING SERVICE	10/03/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	189.48
11–14	P1	07NY1800026	STAPLES CREDIT PLAN	10/03/06	10/03/06	OFFICE SUPPLIES	34.72
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER	43.97
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER	30.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07NY1800027	PATRICIA A KEEGAN	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	6.41
11–29	P1	07NY1800044	CRYSTAL ROCK WATER COMPANY	07/07/06	07/31/06	BOTTLED WATER	47 35
11–30	SF	DY061100873		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100874		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061103615		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NITA M LOWEY—Con.								
11–30	SF	DY061103616		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100356		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		97.06
12–14	P1	07NY1800049	PATRICIA A KEEGAN	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–14	P1	07NY1800050	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		142.03
12–18	P1	07NY1800059	CONGRESSIONAL QUARTERLY, INC	12/22/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		11,885.00
12–18	P1	07NY1800051	NY STATE CLIPPING SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		210.90
12–18	P1	07NY1800056	SARA RUDOW	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–18	P1	07NY1800054	SOUTHWEST DISTRIBUTION, INC	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		116.07
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635203	DO	11/17/06	11/17/06	BOTTLED WATER		23.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07NY1800060	CRYSTAL ROCK WATER COMPANY	10/01/06	10/31/06	BOTTLED WATER		60.90
12–21	P1	07NY1800061	DO	11/01/06	11/30/06	BOTTLED WATER		24.55
12–21	P1	07NY1800069	STAPLES CREDIT PLAN	10/05/06	11/06/06	OFFICE SUPPLIES		496.64
12–21	P1	07NY1800063	THE WASHINGTON POST	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–31	SF	DY061201186		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201187		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201188		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061204252		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204253		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204254		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200346		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		463.10
						SUPPLIES AND MATERIALS TOTALS:		15,580.00
		EQUIPMENT						
10–19	F2	RN000016715	NETSTAR-1	10/12/06	10/12/06	COMPUTER - HP DC7600 3.2GHZ		986.00
10–31	S8	MA000639790		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,120.84
11–29	S8	MA000652454		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,120.84
12–28	S8	MA000658702		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,120.84
						EQUIPMENT TOTALS:		13,348.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,791.50
						OFFICE TOTALS:		314,791.50
2005 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–17	OP	07GPO020603	PUBLIC PRINTER	12/30/05	12/30/05	PRINTING AND REPRODUCTION		821.00
						PRINTING AND REPRODUCTION TOTALS:		821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		821.00
						OFFICE TOTALS:		821.00
2006 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,550.39	1,019.16

PERSONNEL COMPENSATION	828,276.44	252,381.96
PERSONNEL BENEFITS	1,349.67	338.17
TRAVEL	61,751.49	12,264.80
RENT, COMMUNICATION, UTILITIES	102,159.18	25,310.57
PRINTING AND REPRODUCTION	15,248.13	611.57
OTHER SERVICES	3,755.87	993.34
SUPPLIES AND MATERIALS	29,157.46	12,438.56
EQUIPMENT	35,585.96	8,937.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,834.59	314,295.37
OFFICE TOTALS:	1,118,834.59	314,295.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		332.19
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		168.28
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		254.84
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		263.85
							FRANKED MAIL TOTALS:	1,019.16

PERSONNEL COMPENSATION

BAKER,DEREK V	11/01/06	11/30/06	SHARED EMPLOYEE		5,000.00
BOX,COURTNEY	10/01/06	12/31/06	LEG ASST/DEP PRESS		14,999.99
BRADLEY,JOSHUA J	10/01/06	12/31/06	FIELD REPRESENTATIVE		17,999.99
DETTEN,LAUREN A	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,499.99
GAMEL,SHERRI E	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR		15,499.99
GLASSCOCK,STACEY	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
JARRELL,NICOLE L	10/01/06	12/31/06	STAFF ASSISTANT		9,250.01
LAYMAN,TABITHA A	10/01/06	12/31/06	STAFF ASSISTANT		8,999.99
LUETKEMEYER,JAMES A	10/01/06	12/31/06	PRESS SECRETARY		22,250.00
LUETKEMEYER,PEGGY S	10/01/06	12/31/06	CASEWORKER		14,999.99
MAXWELL,JOSH	10/01/06	12/31/06	STAFF ASSISTANT		1,250.01
PERRY,JAMES C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,500.00
RUSSELL,JORDAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,000.00
SCOTT,M NICOLE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		36,000.00
STROUD,ROCATONIA L	10/01/06	12/31/06	SCHEDULER		8,500.00
THOMPSON,DAVID	10/01/06	12/31/06	STAFF ASSISTANT		14,374.99
WHITE,TROY	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,300.01
				PERSONNEL COMPENSATION TOTALS	252,381.96

PERSONNEL BENEFITS

10–31	S7	06304000298	10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000290	11/01/06	11/30/06	TRANSIT BENEFITS		113.00
12–29	S7	06363000272	12/01/06	12/31/06	TRANSIT BENEFITS		113.16
						PERSONNEL BENEFITS TOTALS:	338.17

TRAVEL

10–05	P1	070K0300009	JOSHUA J BRADLEY	09/18/06	09/18/06	LOCAL TRANSPORTATION	7.00
10–05	P1	070K0300003	THRIFTY	09/22/06	09/25/06	RENTAL CAR - MEMBER	128.57
10–10	P1	070K0300012	CITIBANK GOV CARD SERVICE	09/22/06	09/22/06	AIRFARE DCA-OKC MEMBER 52228	211.60
10–10	P1	070K0300013	DO	09/25/06	09/25/06	AIRFARE OKC-DCA MEMBER 52234	210.10
10–10	P1	070K0300014	DO	09/18/06	09/18/06	AIRFARE OKC-DCA MEMBER 18901	116.10
10–10	P1	070K0300015	DO	09/15/06	09/15/06	AIRFARE DCA-OKC MEMBER 67859	211.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK D LUCAS—Con.								
10 10	P1	070K0300016	DO	09/12/06	09/12/06	AIRFARE OKC-DCA MEMBER 76595		116 10
10–10	P1	070K0300017	DO	09/07/06	09/07/06	AIRFARE DCA-OKC MEMBER 63861		117.60
10–17	P1	070K0300023	DO	09/30/06	10/01/06	LODGING		136.60
10 17	P1	070K0300032	DO	09/18/06	09/22/06	LODGING - GLASSCOCK		1,062.56
10 17	P1	070K0300033	DO	09/18/06	09/22/06	PARKING - GLASSCOCK		21 00
10 17	P1	070K0300034	DO	09/18/06	09/22/06	MEALS - GLASSCOCK		39.00
10 17	P1	070K0300035	DO	09/18/06	09/22/06	AIRFARE OKC-DCA-OKC/GLASSCOCK		233.70
10-17	P1	070K0300024	HON FRANK D LUCAS	09/25/06	10/02/06	GASOLINE		106.40
10–17	P1	070K0300025	DO	09/25/06	09/25/06	MEALS ON TRAVEL		7.52
10–17	P1	070K0300026	JORDAN KY RUSSELL	09/29/06	10/09/06	AIRFARE DCA-OKC-DCA 64940		368.70
10–17	P1	070K0300028	DO	09/29/06	10/09/06	MEALS ON TRAVEL		18.28
10-17	P1	070K0300029	DO	10/08/06	10/09/06	GASOLINE		43.75
10–17	P1	070K0300030	DO	10/04/06	10/05/06	LODGING		68.43
10 17	P1	070K0300031	DO	10/05/06	10/06/06	LODGING		55.69
10 17	P1	070K0300038	STACEY GLASSCOCK	09/16/06	09/16/06	LOCAL TRANSPORTATION		8.00
10–17	P1	070K0300039	DO	09/18/06	09/22/06	MEALS ON TRAVEL		10.49
10–17	P1	070K0300040	DO	09/18/06	09/22/06	LOCAL TRANSPORTATION		94.00
10–17	P1	070K0300041	DO	09/12/06	09/18/06	PRIVATE AUTO MILEAGE		187 35
10-17	P1	070K0300042	DO	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		61.41
10 23	P1	070K0300050	CITIBANK GOV CARD SERVICE	10/10/06	10/11/06	LODGING - MEMBER		101.35
10–23	P1	070K0300051	HON. FRANK D. LUCAS	10/04/06	10/11/06	GASOLINE		83.00
10–23	P1	070K0300052	DO	10/11/06	10/11/06	MEALS ON TRAVEL		3.02
11–02	P1	070K0300070	DO	10/10/06	10/10/06	GASOLINE		27.89
11–02	P1	070K0300066	TROY WHITE	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		109.03
11–02	P1	070K0300067	DO	08/07/06	08/07/06	PRIVATE AUTO MILEAGE		59.63
11–02	P1	070K0300068	DO	09/18/06	09/18/06	PRIVATE AUTO MILEAGE		123.27
11–02	P1	070K0300069	DO	10/14/06	10/14/06	PRIVATE AUTO MILEAGE		122.38
11 07	P1	070K0300089	CITIBANK GOV CARD SERVICE	10/20/06	10/22/06	LODGING - MEMBER		223.24
11–07	P1	070K0300090	DO	10/17/06	10/18/06	LODGING - MEMBER		104.72
11–07	P1	070K0300091	DO	10/17/06	10/18/06	LODGING - GLASSCOCK		104.72
11 07	P1	070K0300084	HON FRANK D LUCAS	10/13/06	10/13/06	GASOLINE		25.00
11–07	P1	070K0300085	DO	10/08/06	10/08/06	GASOLINE		26.00
11–07	P1	070K0300086	DO	10/18/06	10/18/06	GASOLINE		34.50
11–07	P1	070K0300087	DO	10/16/06	10/16/06	GASOLINE		34.25
11–07	P1	070K0300088	DO	10/21/06	10/21/06	GASOLINE		25.75
11–07	P1	070K0300071	JERRY DAVID THOMPSON	08/09/06	08/29/06	PRIVATE AUTO MILEAGE		184.23
11–07	P1	070K0300072	DO	10/02/06	10/16/06	PRIVATE AUTO MILEAGE		153.53
11–07	P1	070K0300083	DO	09/08/06	09/21/06	PRIVATE AUTO MILEAGE		237.63
11–07	P1	070K0300079	JOSHUA J BRADLEY	10/02/06	10/10/06	PRIVATE AUTO MILEAGE		106.36
11–08	P1	070K0300094	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DCA-DFW-TULSA MBR 6647		168.60
11–08	P1	070K0300077	JOSHUA J BRADLEY	08/30/06	08/30/06	PRIVATE AUTO MILEAGE		58.74
11–08	P1	070K0300078	DO	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		160.20
11–08	P1	070K0300074	THRIFTY	09/29/06	10/09/06	CAR RENTAL - JORDAN		336.26

11-08	P1	070K0300095	DO	09/30/06	10/22/06	CAR RENTAL - GLASSCOCK	724.18
11-17	P1	070K0300103	MARGARET NICOLE SCOTT	11/06/06	11/08/06	AIRFARE DCA/OMC/TUL/DCA #1869	297.70
11-17	P1	070K0300104	DO	11/08/06	11/08/06	CAB FARE	35.00
11-17	P1	070K0300105	DO	11/06/06	11/08/06	MEALS	17.36
11-17	P1	070K0300106	DO	11/07/06	11/07/06	GASOLINE	6.02
11-17	P1	070K0300109	STACEY GLASSCOCK	10/18/06	10/31/06	MILEAGE	205.14
11-17	P1	070K0300107	THRIFTY	11/06/06	11/07/06	CAR RENTAL	46.15
11-22	P1	070K0300122	STACEY GLASSCOCK	11/13/06	11/16/06	MEALS ON TRAVEL	14.20
11-22	P1	070K0300123	DO	11/16/06	11/16/06	TAXI SERVICE	10.00
11-22	P1	070K0300124	DO	11/11/06	11/11/06	TRAVEL MEALS	57.83
11-22	P1	070K0300130	DO	09/13/06	10/03/06	PRIVATE AUTO MILEAGE	248.75
11-27	P1	070K0300132	CITIBANK GOV CARD SERVICE	11/13/06	11/17/06	A/F OKC-DC-OKC GLASSCOCK/4702	315.70
11-27	P1	070K0300133	DO	11/13/06	11/17/06	MEALS/GLASSCOCK	73.51
11-30	P1	070K0300145	DO	11/13/06	11/17/06	LODGING - GLASSCOCK	1,062.56
11-30	P1	070K0300143	JOSHUA J BRADLEY	11/02/06	11/02/06	LOCAL TRANSPORTATION	16.00
12-04	P1	070K0300153	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	PARKING - GLASSCOCK	25.00
12-04	P1	070K0300148	HON. FRANK D. LUCAS	11/24/06	11/24/06	MEALS ON TRAVEL	14.90
12-04	P1	070K0300149	DO	11/21/06	11/24/06	GASOLINE	51.50
12-04	P1	070K0300152	STACEY GLASSCOCK	11/16/06	11/17/06	LOCAL TRANSPORTATION	36.00
12-04	P1	070K0300154	DO	11/17/06	11/17/06	MEALS ON TRAVEL	7.45
12-04	P1	070K0300147	THRIFTY	11/17/06	11/24/06	CAR RENTAL - MEMBER	225.27
12-07	P1	070K0300159	CITIBANK GOV CARD SERVICE	11/13/06	11/16/06	MEALS ON TRAVEL	39.10
12-07	P1	070K0300161	COURTNEY BOX	11/29/06	12/03/06	AIRFARE DCA-OKC-DCA 44345	315.70
12-07	P1	070K0300157	HON. FRANK D. LUCAS	11/18/06	11/18/06	GASOLINE	23.50
12-07	P1	070K0300158	DO	11/17/06	11/17/06	MEALS ON TRAVEL	7.03
12-07	HR	397119	STACEY GLASSCOCK	09/13/06	10/03/06	REIMB; PAYMENT ERROR	-248.75
12-13	P1	070K0300163	LAUREN ANNE DETTEN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	373.80
12-13	P1	070K0300164	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	447.23
12-13	P1	070K0300165	DO	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	327.08
12-13	P1	070K0300162	SHERRI E GAMEL	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	153.53
12-18	P1	070K0300167	CITIBANK GOV CARD SERVICE	11/24/06	12/06/06	AIRFARE OKC-DCA-OKC MBR 43229	315.70
12-18	P1	070K0300168	DO	11/13/06	11/13/06	AIRFARE OKC-DCA MEMBER	157.10
12-18	P1	070K0300172	NICOLE JARRELL	12/05/06	12/05/06	PRIVATE AUTO MILEAGE	17.80
12-20	P1	070K0300180	JOSHUA J BRADLEY	11/06/06	11/16/06	PRIVATE AUTO MILEAGE	38.72
12-20	P1	070K0300181	DO	12/06/06	12/16/06	PRIVATE AUTO MILEAGE	70.31
12-20	P1	070K0300182	DO	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	33.38
12-20	P1	070K0300183	DO	11/09/06	11/27/06	PRIVATE AUTO MILEAGE	153.53
12-20	P1	070K0300184	DO	12/02/06	12/14/06	PRIVATE AUTO MILEAGE	149.08
12-20	P1	070K0300189	DO	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	34.27
12-21	P1	070K0300175	CITIBANK GOV CARD SERVICE	11/10/06	11/10/06	LODGING	111.62
						TRAVEL TOTALS:	12,264.80
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	070K0300011	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	6.76
10-05	P1	070K0300008	JOSHUA J BRADLEY	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES	39.83
10-05	P1	070K0300007	PEGGY S LUETKEMEYER	07/02/06	08/01/06	TELECOMMUNICATIONS CHARGES	126.20
10-05	P1	070K0300010	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	19.41
10-05	P1	070K0300001	SUDDENLINK	08/11/06	09/10/06	CABLE SERVICE	46.40
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL	13.81
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	35.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK D LUCAS—Con.								
10–16	P2	HCV0603339	CINGULAR GOVT SALES OFFICE	09/11/06	09/11/06	8700 BLACKBERRY		299.99
10–17	P1	07OK0300043	OG&E ELECTRIC SERVICES	09/09/06	10/07/06	UTILITIES		230.44
10–17	P1	07OK0300021	SBC	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		144.82
10–17	P1	07OK0300022	SBC COMMUNICATIONS	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		803.99
10–17	P1	07OK0300044	SUDDENLINK	10/11/06	11/10/06	UTILITIES		49.40
10–17	P1	07OK0300045	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		11.01
10–20	P9	OK0303R0610	C-STAR MANAGEMENT, LLC	10/01/06	10/31/06	STILLWATER RENT		550.00
10–20	P9	OK0301R0610	G & R EQUITIES, LLC	10/01/06	10/31/06	YUKON RENT		4,103.00
10–20	P9	OK0302R0610	101 CENTRE MANAGEMENT COMPANY	10/01/06	10/31/06	WOODWARD RENT		375.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		5.89
10–23	P1	07OK0300048	JOSHUA J BRADLEY	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		39.60
10–23	P1	07OK0300046	OKLAHOMA NATURAL GAS CO.	09/05/06	10/04/06	UTILITIES		27.90
10–23	P1	07OK0300049	SPRINT PCS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		97.14
10–23	P1	07OK0300047	SUDDENLINK	10/17/06	11/16/06	UTILITIES		30.44
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		5.42
10–31	S5	DY630505454		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		5.04
10–31	S5	DY630505455		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		54.76
10–31	S5	DY630505458		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		74.00
10–31	S5	DY630505460		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5	DY630505461		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,186.09
11–01	P1	07OK0300059	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		19.41
11–01	P1	07OK0300056	SUDDENLINK	08/11/06	09/10/06	UTILITIES		46.40
11–02	P1	07OK0300063	COX COMMUNICATIONS	10/17/06	11/16/06	UTILITIES		74.37
11–02	P1	07OK0300061	DOBSON CELLULAR SYSTEMS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		62.82
11–02	P1	07OK0300064	OG&E ELECTRIC SERVICES	09/13/06	10/11/06	UTILITIES		98.37
11–02	P1	07OK0300062	OKLAHOMA NATURAL GAS CO.	09/07/06	10/06/06	UTILITIES		20.63
11–07	P1	07OK0300081	JERRY DAVID THOMPSON	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		60.00
11–07	P1	07OK0300082	DO	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		57.98
11–08	P1	07OK0300076	PEGGY S LUETKEMEYER	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		114.67
11–08	P1	07OK0300096	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		149.03
11–08	P1	07OK0300097	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		802.97
11–08	P1	07OK0300098	SUDDENLINK	11/11/06	12/10/06	UTILITIES		49.40
11–14	P2	HCV0603450	CINGULAR GOVT SALES OFFICE	09/26/06	09/26/06	8700 BLACKBERRY		299.99
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		30.38
11–17	P1	07OK0300108	OG&E ELECTRIC SERVICES	10/08/06	11/07/06	UTILITIES		129.54
11–17	P1	07OK0300101	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL		4.78
11–20	P9	OK0303R0611	C-STAR MANAGEMENT, LLC	11/01/06	11/30/06	STILLWATER RENT		550.00
11–20	P9	OK0301R0611	G & R EQUITIES, LLC	11/01/06	11/30/06	YUKON RENT		4,103.00
11–20	P9	OK0302R0611	101 CENTRE MANAGEMENT COMPANY	11/01/06	11/30/06	WOODWARD RENT		375.00
11–21	P2	HCV0603063	VERIZON WIRELESS	10/21/06	10/21/06	LG CHOCOLATE PHONE		99.99
11–21	P2	HCV0603063	DO	10/21/06	10/21/06	VEHICLE CHARGER		22.49
11–22	P1	07OK0300120	COX CABLE OKLAHOMA CITY INC	11/17/06	12/16/06	UTILITIES		74.37
11–22	P1	07OK0300116	JERRY DAVID THOMPSON	09/09/06	10/08/06	TELEPHONE SERVICE		57.76

11-22	P1	07OK0300127	OG&E ELECTRIC SERVICES	10/12/06	11/09/06	UTILITIES	71.41
11-22	P1	07OK0300128	OKLAHOMA NATURAL GAS CO.	10/04/06	11/02/06	UTILITIES	106.28
11-22	P1	07OK0300129	DO	10/06/06	11/06/06	UTILITIES	75.44
11-22	P1	07OK0300117	SHERRI E GAMEL	07/26/06	08/25/06	CELLULAR SERVICE	97.61
11-22	P1	07OK0300118	DO	08/26/06	09/25/06	CELLULAR SERVICE	116.21
11-22	P1	07OK0300119	DO	09/26/06	10/02/06	CELLULAR SERVICE	108.45
11-30	S5	DY633805321		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
11-30	S5	DY633805322		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	47.64
11-30	S5	DY633805325		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	DY633805327		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY633805328		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,097.44
11-30	P1	07OK0300144	JOSHUA J BRADLEY	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	46.64
11-30	P1	07OK0300142	PEGGY S LUETKEMEYER	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	94.77
11-30	P1	07OK0300146	SPRINT PCS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	97.01
12-04	P1	07OK0300151	DOBSON CELLULAR SYSTEMS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	177.02
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	6.07
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	5.42
12-18	P1	07OK0300170	OG&E ELECTRIC SERVICES	11/10/06	12/12/06	UTILITIES	78.55
12-18	P1	07OK0300171	DO	11/08/06	12/08/06	UTILITIES	127.75
12-18	P1	07OK0300173	OKLAHOMA NATURAL GAS CO.	11/02/06	12/05/06	UTILITIES	159.43
12-18	P1	07OK0300166	PEGGY S LUETKEMEYER	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	103.92
12-18	P1	07OK0300174	SUDDENLINK	12/11/06	01/11/07	UTILITIES	40.40
12-20	P9	0K0303R0612	C-STAR MANAGEMENT, LLC	12/01/06	12/31/06	STILLWATER RENT	550.00
12-20	P9	0K0301R0612	G & R EQUITIES, LLC	12/01/06	12/31/06	YUKON RENT	4,103.00
12-20	P9	0K0302R0612	101 CENTRE MANAGEMENT COMPANY	12/01/06	12/31/06	WOODWARD RENT	375.00
12-21	P1	07OK0300176	COX COMMUNICATIONS	12/17/06	01/16/07	UTILITIES	73.37
12-21	P1	07OK0300177	OKLAHOMA NATURAL GAS CO.	11/06/06	12/07/06	UTILITIES	115.22
12-21	P1	07OK0300188	SUDDENLINK	12/17/06	01/16/07	UTILITIES	24.20
12-31	S5	DY700305293		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	5.04
12-31	S5	DY700305294		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	40.43
12-31	S5	DY700305298		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	DY700305300		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	DY700305301		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,142.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,310.57
		PRINTING AND REPRODUCTION					
10-05	P1	07OK0300002	XEROX CORPORATION	06/23/06	07/25/06	COPIER OVERAGES	101.21
10-25	S3	06298000115		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
11-02	P1	07OK0300060	XEROX CORPORATION	07/25/06	08/28/06	PRINTING AND REPRODUCTION	107.96
12-18	P2	OSP43299	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	2500- SELF ADHESIVE FRANKED LA	357.00
12-20	S3	06354000132		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS	611.57
		OTHER SERVICES					
10-04	P1	07OK0300005	H.E.S.I. COMPANIES	10/01/06	11/01/06	SECURITY AND RELATED SERVICE	20.00
10-23	P1	07OK0300053	CAROL SUE PARIZEK	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	150.00
10-23	P1	07OK0300054	MYRNA KOLAR	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	150.00
11-01	P1	07OK0300058	CAROL SUE PARIZEK	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE	120.00
11-01	P1	07OK0300057	MYRNA KOLAR	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE	120.00
11-02	P1	07OK0300065	INTERAMERICA TECHNOLOGIES INC	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	54.17
11-22	P1	07OK0300126	DO	11/01/06	11/01/06	WEBSITE MAINTENANCE	54.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. FRANK D LUCAS—Con.								
11–30	P1	070K0300139	CAROL SUE PARIZEK	11/03/06	11/17/06	JANITORIAL AND RELATED SERVICE		90.00
11–30	P1	070K0300138	MYRNA KOLAR	11/03/06	11/17/06	JANITORIAL AND RELATED SERVICE		90.00
12–07	P1	070K0300156	H.E.S.I COMPANIES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		25.00
12–20	P1	070K0300187	CAROL SUE PARIZEK	12/08/06	12/15/06	JANITORIAL AND RELATED SERVICE		60.00
12–20	P1	070K0300186	MYRNA KOLAR	12/08/06	12/15/06	JANITORIAL AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS	993.34
		SUPPLIES AND MATERIALS						
10–03	P1	070K0300004	NEWSOK.COM	10/01/06	09/30/07	ONLINE ARCHIVES		248.00
10–04	P1	070K0300006	THE JOURNAL RECORD	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		149.00
10–05	C2	NW200627800	BOISE CASCADE	09/25/06	09/25/06	OFFICE SUPPLIES		25.33
10–05	C2	NW200627800	DO	09/25/06	09/25/06	OFFICE SUPPLIES		31.43
10–05	C2	NW200627800	DO	09/25/06	09/25/06	OFFICE SUPPLIES		18.26
10–05	C2	NW200627800	DO	09/25/06	09/25/06	OFFICE SUPPLIES		56.82
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER		109.98
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	070K0300019	CLINTON DAILY NEWS	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL		120.00
10–10	P1	070K0300018	LEADERSHIP DIRECTORIES, INC	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–10	P1	070K0300020	ROCKATONIA STROUD	10/01/06	10/01/06	FOOD & BEVERAGE FOR MEETINGS		18.43
10–17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES		35.68
10–17	P1	070K0300036	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		39.40
10–17	P1	070K0300037	DO	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		83.73
10–17	P1	070K0300027	JORDAN KY RUSSELL	09/29/06	09/29/06	LEASED AUTO EXPENSE		13.55
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629204	DO	07/19/06	07/19/06	BOTTLED WATER		48.49
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1874899 06/30/06		–8.00
10–30	HV	NW200624804	DO			BW: 2988957292 06/23/06		–39.00
10–30	HV	NW200624804	DO			BW: 2995277304 06/30/06		–2.00
10–31	S1	DY061000391		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		433.42
11–01	P1	070K0300055	HIGH PLAINS JOURNAL	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		59.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630604	DO	09/06/06	09/06/06	BOTTLED WATER		28.99
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER		48.49
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	070K0300080	JERRY DAVID THOMPSON	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–07	P1	070K0300092	STACEY GLASSCOCK	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		61.04
11–07	P1	070K0300093	DO	10/20/06	10/20/06	OFFICE SUPPLIES		22.60
11–07	P1	070K0300073	THE WAKITA HERALD	11/02/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		24.00
11–08	P1	070K0300075	PREMIUM WATER	10/16/06	10/16/06	BOTTLED WATER		11.70
11–17	C2	NW200632100	BOISE CASCADE	10/31/06	10/31/06	OFFICE SUPPLIES		27.39
11–17	P1	070K0300100	CORDELL BEACON	11/13/06	11/12/07	SUBSCRIPTION		43.00
11–17	P1	070K0300102	FRIDAY	11/13/06	11/12/07	PUBLICATION		25.00

11–17	P1	070K0300099	PREMIUM WATER	10/02/06	10/02/06	BOTTLED WATER	14.35
11–17	P1	070K0300111	THE CARNEGIE HERALD	11/12/06	11/12/07	SUBSCRIPTION	30.00
11–17	P1	070K0300110	THE SAYRE RECORD/BECKHAM	11/12/06	11/12/06	SUBSCRIPTION	26.50
11–20	P1	070K0300112	DEMOCRAT-CHIEF	11/12/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	37.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER	35.49
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	070K0300115	GRANITE ENTERPRISE	10/31/06	10/31/06	NEWSPAPER	28.00
11–22	P1	070K0300114	THE CRESCENT COURIER	11/15/06	11/15/06	ANNUAL SUBSCRIPTION	25.00
11–22	P1	070K0300125	THE ECONOMIST	11/17/06	11/17/07	SUBSCRIPTION	129.00
11–27	P1	070K0300134	CITIBANK GOV CARD SERVICE	11/02/06	11/02/06	FOOD/BEV - GLASSCOCK	54.90
11–27	P1	070K0300135	DO	11/15/06	11/15/06	FOOD/BEV - GLASSCOCK	53.09
11–27	P1	070K0300136	DO	11/14/06	11/14/06	FOOD/BEV - GLASSCOCK	46.95
11–27	P1	070K0300113	PREMIUM WATER - EUREKA WATER	07/24/06	07/24/06	BOTTLED WATER	5.85
11–27	P1	070K0300121	DO	08/07/06	08/07/06	BOTTLED WATER	8.50
11–30	S1	DY061100396		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	436.31
11–30	P1	070K0300140	GUTHRIE NEWS LEADER	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	138.00
11–30	P1	070K0300137	PREMIUM WATER - EUREKA WATER	09/05/06	09/05/06	BOTTLED WATER	1.50
11–30	P1	070K0300141	TONIA BATTS	11/18/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	33.92
12–04	P2	OSS43160	ALLIANCE MICRO	10/31/06	10/31/06	TONER - XEROX WORKCENTRE PRO 2	226.00
12–04	P2	OSS43160	DO	10/31/06	10/31/06	TONER - XEROX WORKCENTRE PRO 2	226.00
12–04	C2	NW200633800	BOISE CASCADE	11/22/06	11/22/06	OFFICE SUPPLIES	484.80
12–04	C2	NW200633800	DO	11/22/06	11/22/06	OFFICE SUPPLIES	–70.90
12–04	C2	NW200633800	DO	11/28/06	11/28/06	OFFICE SUPPLIES	65.24
12–04	C2	NW200633800	DO	11/28/06	11/28/06	OFFICE SUPPLIES	32.90
12–04	C2	NW200633800	DO	11/22/06	11/22/06	OFFICE SUPPLIES	25.50
12–04	C2	NW200633800	DO	11/22/06	11/22/06	OFFICE SUPPLIES	199.30
12–04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES	8.98
12–04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES	613.11
12–04	P1	070K0300150	CONGRESSIONAL QUARTERLY INC.	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	2,548.00
12–07	P1	070K0300160	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	58.53
12–07	P1	070K0300155	PREMIUM WATER - EUREKA WATER	11/27/06	11/27/06	BOTTLED WATER	12.71
12–18	P1	070K0300169	MOUNTAIN VIEW NEWS	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	32.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635204	DO	11/16/06	11/16/06	BOTTLED WATER	44.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07CHS000138	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS	4,375.00
12–21	P1	070K0300185	EUREKA WATER COMPANY	11/30/06	11/30/06	BOTTLED WATER	7.25
12–21	P1	070K0300179	OKLAHOMA TODAY	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	16.95
12–21	P1	070K0300178	PIEDMONT-SURREY GAZETTE	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	27.75
12–31	S1	DY061200382		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	176.37
						SUPPLIES AND MATERIALS TOTALS	12,438.56
		EQUIPMENT					
10–31	S8	MA000642966		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,979.08
11–29	S8	MA000652466		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,979.08
12–28	S8	MA000657964		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,979.08
						EQUIPMENT TOTALS:	8,937.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,295.37
						OFFICE TOTALS:	314,295.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DANIEL E. LUNGREN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	29,753.05	1,654.78
PERSONNEL COMPENSATION	941,347.89	297,138.26
PERSONNEL BENEFITS	1,419.74	668.77
TRAVEL	56,749.08	18,564.07
RENT, COMMUNICATION, UTILITIES	95,389.58	20,165.26
PRINTING AND REPRODUCTION	42,082.40	14,894.69
OTHER SERVICES	1,683.03	896.00
SUPPLIES AND MATERIALS	27,846.29	17,055.49
EQUIPMENT	42,190.53	11,224.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,461.59	382,262.02
OFFICE TOTALS:	1,238,461.59	382,262.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	491 64
11-30	SF	DY061102337		11/15/06	11/30/06	FRANKED MAIL	–5.00
11-30	SF	DY061102338		11/15/06	11/30/06	FRANKED MAIL	–5.00
11-30	SF	DY061102339		11/15/06	11/30/06	FRANKED MAIL	-5.00
11–30	SF	DY061102344		11/15/06	11/30/06	FRANKED MAIL	–25 00
11–30	SF	DY061102345		11/15/06	11/30/06	FRANKED MAIL	–5 00
11-30	SF	DY061102346		11/15/06	11/30/06	FRANKED MAIL	–5.00
11 30	SF	DY061102548		11/27/06	11/30/06	FRANKED MAIL	5.00
11–30	SF	DY061102549		11/27/06	11/30/06	FRANKED MAIL	–5.00
11-30	SF	DY061102550		11/27/06	11/30/06	FRANKED MAIL	–25.00
11–30	SF	DY061102551		11/27/06	11/30/06	FRANKED MAIL	–5.00
11–30	SF	DY061102552		11/27/06	11/30/06	FRANKED MAIL	–5.00
11–30	SF	DY061102553		11/27/06	11/30/06	FRANKED MAIL	–5.00
11-30	SF	DY061102554		11/27/06	11/30/06	FRANKED MAIL	–10.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	388.10
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	366.82
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	553.22
12–31	SF	DY061202807		12/21/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202808		12/21/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202809		12/21/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202935		12/26/06	12/31/06	FRANKED MAIL	–10.00
12–31	SF	DY061202936		12/26/06	12/31/06	FRANKED MAIL	–5 00
12–31	SF	DY061202937		12/26/06	12/31/06	FRANKED MAIL	–5.00
						FRANKED MAIL TOTALS:	1,654.78

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE	4,200.00
ARNOLD-BIK,VICTOR	09/01/06	12/31/06	CHIEF OF STAFF	42,442.67
CHU,OLIVER	10/01/06	12/31/06	CONSTITUENT SERVICES REP	13,000.00

			DRAVIS,SAMANTHA K	10/01/06	12/31/06	EXECUTIVE ASSISTANT/LEGISLATIV	11,013.89
			ERBES,MARILYN R	10/01/06	12/31/06	SPEC ASST TO THE CONGRESSMAN	28,000.01
			HOLSCLAW,KEVIN P	09/01/06	12/31/06	LEGISLATIVE DIRECTOR & COUNSEL	42,442.67
			JONES,DEBRA T	10/01/06	12/31/06	CONGRESSIONAL AIDE	12,291.67
			KAVENEY,BRIAN M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,250.00
			MCKINLEY,STACEY A	10/01/06	12/31/06	SENIOR CONGRESSIONAL LIAISON	31,319.00
			MOORE,KARIN A	09/01/06	12/31/06	LEGISLATIVE COUNSEL	13,794.45
			ROSATO,ALEXANDRIA M	10/01/06	12/31/06	LEGISLATIVE ASST & SYS ADMIN	12,749.99
			STRONG,JONATHAN	09/01/06	12/31/06	STAFF ASSISTANT	10,019.47
			SUTFIN,EILEEN C	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,500.00
			TATEISHI,PETER LAWRENCE H	10/01/06	12/31/06	INTERGOVERNMENTAL AFFAIRS	22,611.10
			WANNER,RACHEL	11/01/06	11/15/06	PART-TIME EMPLOYEE	3.33
			WISEMAN,SANDRA TROUTMAN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	27,500.01
						PERSONNEL COMPENSATION TOTALS:	297,138.26
		PERSONNEL BENEFITS					
10–31	S7	06304000034		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000033		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000031		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–05	P1	06CA0300474	EILEEN C. SUTFIN	09/22/06	09/23/06	LODGING	95.17
10–05	P1	06CA0300477	MARILYN R. ERBES	09/14/06	09/25/06	PRIVATE AUTO MILEAGE	162.93
10–17	P1	07CA0300002	CITIBANK GOV CARD SERVICE	09/01/06	09/01/06	AIRFARE SAC-WAS MEMBER 3156	190.30
10–17	P1	07CA0300003	DO	09/07/06	09/07/06	A/F WAS-SAC-WAS MEMBER 9946	434.59
10–17	P1	07CA0300004	DO	09/22/06	09/22/06	AIRFARE SAC-WAS MEMBER 1824	504.29
10–17	P1	07CA0300005	DO	09/25/06	09/25/06	AIRFARE SAC-WAS MEMBER 0611	190.30
10–17	P1	07CA0300006	STACEY MCKINLEY	09/20/06	09/30/06	PRIVATE AUTO MILEAGE	150.86
10–18	P1	07CA0300014	ALEXANDRA M ROSATO	08/24/06	08/30/06	AIRFARE IAD-LAX-IAD 1241	197.18
10–18	P1	07CA0300015	DO	08/28/06	08/29/06	AIRFARE BUR-SMF-BUR 2461	118.60
10–18	P1	07CA0300016	DO	08/24/06	08/31/06	TRAVEL SUBSISTENCE	303.48
10–18	P1	07CA0300013	PETER L H TAEISHI	10/03/06	10/13/06	PRIVATE AUTO MILEAGE	133.95
10–18	P1	07CA0300018	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	6.00
10–18	P1	07CA0300012	SAMANTHA DRAVIS	10/10/06	10/11/06	TRAVEL SUBSISTENCE	120.97
10–18	P1	07CA0300022	DO	10/06/06	10/12/06	AIRFARE IAD-SMF-IAD 8156	371.20
10–23	P1	07CA0300021	JONATHAN STRONG	10/06/06	10/12/06	AIRFARE IAD-SMF-IAD 7080	498.89
10–23	P1	07CA0300030	DO	10/06/06	10/12/06	TRAVEL SUBSISTENCE	209.49
10–23	P1	07CA0300028	KARIN MOORE	10/05/06	10/12/06	AIRFARE IAD-SMF-IAD 5923	488.59
10–23	P1	07CA0300029	DO	10/05/06	10/12/06	TRAVEL SUBSISTENCE	187.10
10–23	P1	07CA0300031	STACEY MCKINLEY	10/01/06	10/14/06	PRIVATE AUTO MILEAGE	460.58
10–23	P1	07CA0300024	VICTOR ARNOLD-BIK	10/03/06	10/03/06	AIRFARE IAD-LGB	189.30
10–23	P1	07CA0300025	DO	10/05/06	10/05/06	AIRFARE LAX-SMF	127.30
10–23	P1	07CA0300026	DO	10/11/06	10/11/06	AIRFARE SMF-IAD	218.10
10–25	P1	07CA0300032	KEVIN P HOLSCLAW	10/07/06	10/12/06	TRAVEL SUBSISTENCE	287.88
10–25	P1	07CA0300033	DO	10/07/06	10/13/06	AIRFARE IAD-LGB-IAD	377.10
10–25	P1	07CA0300034	DO	10/07/06	10/11/06	AIRFARE LGB-SMF-LBG	137.10
10–26	P1	07CA0300035	VICTOR ARNOLD-BIK	08/08/06	10/12/06	TRAVEL SUBSISTENCE	1,150.95
10–31	P1	07CA0300043	MARILYN R ERBES	09/26/06	10/12/06	TRAVEL SUBSISTENCE	1,142.84
10–31	P1	07CA0300037	PETER L H TAEISHI	10/18/06	10/18/06	GASOLINE	53.16
11–01	P1	07CA0300049	SANDRA TROUTMAN WISEMAN	10/10/06	10/11/06	TRAVEL SUBSISTENCE	146.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DANIEL E. LUNGREN—Con.								
11 01	P1	07CA0300053	STACEY MCKINLEY	10/05/06	10/13/06	TRAVEL SUBSISTENCE		185.77
11–07	P1	07CA0300054	PETER L H TAEISHI	10/18/06	10/30/06	PRIVATE AUTO MILEAGE		110.36
11–14	P1	07CA0300060	CITIBANK GOV CARD SERVICE	09/28/06	10/25/06	LODGING - ERBES		1,521.26
11–14	P1	07CA0300061	DO	10/01/06	10/01/06	AIRFARE FEE		6.99
11 14	P1	07CA0300062	DO	10/02/06	10/02/06	AIRFARE DCA-SMF KAVENEY 3881		339.60
11 14	P1	07CA0300063	DO	10/22/06	10/22/06	A/F WAS-SAC-WAS KAVENEY 8857		488 59
11 14	P1	07CA0300064	DO	10/30/06	10/30/06	A/F WAS-SAC-WAS KAVENEY 2575		413.60
11–14	P1	07CA0300069	DO	10/02/06	10/02/06	A/F WAS-SAC-WAS MEMBER 3028		488.59
11 14	P1	07CA0300070	DO	10/17/06	10/17/06	AIRFARE SAC-WAS KAVENEY 6455		244.30
11–14	P1	07CA0300071	DO	10/12/06	10/12/06	A/F SFO-WAS-SFO MEMBER 6980		984.60
11–14	P1	07CA0300067	MARILYN R ERBES	10/24/06	10/24/06	GASOLINE		20.00
11–17	P1	07CA0300073	STACEY MCKINLEY	10/16/06	11/11/06	TRAVEL SUBSISTENCE		518.85
11–17	P1	07CA0300074	DO	11/12/06	11/12/06	AIR OAK-IAD (SHIKDE)		359 30
11–20	P1	07CA0300075	MARILYN R. ERBES	11/02/06	11/08/06	TRAVEL SUBSISTENCE		70.57
11–27	P1	07CA0300081	EILEEN C. SUTFIN	09/22/06	10/30/06	PRIVATE AUTO MILEAGE		77.43
11–27	P1	07CA0300080	HON. DANIEL LUNGREN	10/13/06	10/14/06	PRIVATE AUTO MILEAGE		155.75
11–30	P1	07CA0300083	PETER L.H. TAEISHI	11/15/06	11/15/06	LOCAL TRANSPORTATION		60.00
11–30	P1	07CA0300084	DO	11/13/06	11/15/06	TRAVEL SUBSISTENCE		85.43
12–05	P1	07CA0300091	MARILYN R. ERBES	11/26/06	11/26/06	PRIVATE AUTO MILEAGE		8.90
12–05	P1	07CA0300093	STACEY MCKINLEY	10/16/06	11/18/06	TRAVEL SUBSISTENCE		143.57
12–06	P1	07CA0300096	MARILYN R ERBES	11/17/06	11/20/06	TRAVEL SUBSISTENCE		100.14
12–13	P1	07CA0300101	BRIAN M. KAVENEY	10/02/06	11/09/06	TRAVEL SUBSISTENCE		647.42
12–13	P1	07CA0300100	PETER L H TAEISHI	11/09/06	11/30/06	PRIVATE AUTO MILEAGE		62.75
12–14	P1	07CA0300103	MARILYN R. ERBES	11/02/06	11/16/06	CAR RENTAL		1,185.25
12–14	P1	07CA0300104	DO	11/16/06	11/16/06	CAR RENTAL		851.23
12–18	P1	07CA0300109	VICTOR ARNOLD-BIK	09/21/06	11/11/06	PRIVATE AUTO MILEAGE		323 09
12–20	P1	07CA0300113	CITIBANK GOV CARD SERVICE	10/29/06	10/29/06	AIRFARE WAS-SAC-WAS MEMBER		455.60
							TRAVEL TOTALS:	18,564.07
		RENT, COMMUNICATION, UTILITIES						
10–18	P1	07CA0300020	AT & T	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		162.15
10–18	P1	07CA0300010	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		247.53
10–20	P9	CA0301R0610	GSL PARTNERS J LLC	10/01/06	10/31/06	RENT-GOLD RIVER		5,143 45
10–31	S5	DY630500631		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.58
10–31	S5	DY630500635		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630500636		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630500637		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		818.82
10–31	P1	07CA0300038	DIRECTV	10/11/06	11/10/06	UTILITIES		25.95
10–31	P1	07CA0300040	MARILYN R. ERBES	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		31.30
11–01	P1	07CA0300048	VICTOR ARNOLD-BIK	10/24/06	10/24/06	POSTAGE/MAILING SERVICE		19.99
11–14	P1	07CA0300058	AT & T	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		177.36
11–14	P1	07CA0300068	MARILYN R. ERBES	10/26/06	10/26/06	POSTAGE/MAILING SERVICE		5.12
11–14	P1	07CA0300059	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		254.80
11 20	P9	CA0301R0611	GSL PARTNERS J LLC	11/01/06	11/30/06	RENT-GOLD RIVER		5,143.45

11-20	P1	07CA0300076	MARILYN R ERBES	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	11 18
11-22	P2	HCV0602866	CINGULAR GOVT SALES OFFICE	07/21/06	07/21/06	8700C BLACKBERRY	249.99
11-30	S5	DY633800619		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.38
11-30	S5	DY633800622		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	122.00
11-30	S5	DY633800624		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY633800625		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	646.48
11-30	P1	07CA0300087	DIRECTV	11/11/06	12/10/06	UTILITIES	25.95
11-30	P1	07CA0300086	PETER L H TAEISHI	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	5.00
12-04	P1	07CA0300089	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	13.07
12-13	P1	07CA0300097	MARILYN R. ERBES	11/30/06	11/30/06	POSTAGE/MAILING SERVICE	51.66
12-18	P1	07CA0300107	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	250.04
12-20	P1	07CA0300112	AT & T	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	187.36
12-20	P9	CA0301R0612	GSL PARTNERS J LLC	12/01/06	12/31/06	RENT-GOLD RIVER	5,143.45
12-21	S4	06355001017		11/01/06	11/30/06	RECORDING (TRANSFER)	188.50
12-28	P1	07CA0300114	VICTOR ARNOLD-BIK	12/12/06	12/12/06	POSTAGE/MAILING SERVICE	12.83
12-31	S5	DY700300610		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.17
12-31	S5	DY700300613		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700300614		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY700300615		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	668.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,165.26
		PRINTING AND REPRODUCTION					
10-05	P1	06CA0300478	ACCURATE WORD LLC	09/21/06	09/21/06	PRINTING AND REPRODUCTION	26.90
10-05	P1	07CA0300001	CONSTITUENT SERVICES, INC	07/25/06	07/25/06	ADVERTISING	1,961.86
10-05	P1	06CA0300473	CONSTITUTENT TOWN-HALL SERVICE	08/10/06	08/10/06	ADVERTISING	3,460.38
10-06	P5	6M3996018	STRATEGIC COMMUNICATIONS GROUP	08/18/06	08/18/06	MASSPRINTING#18	1,000 00
10-20	P2	OSP42870	DAVID L. ANDRUKITUS, INC.	09/25/06	09/25/06	250 WHITE STOCK BUSINESS CARDS	32 50
11-01	P1	07CA0300051	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	159.75
11-03	P5	6M3996017	STRATEGIC COMMUNICATIONS GROUP	08/18/06	08/18/06	MASSPRINTING#17	7,847.00
11-07	P2	OSP42717	DAVID L. ANDRUKITUS, INC.	09/14/06	09/14/06	250 CT. THERMAL BUSINESS CARDS	32.50
11-17	P1	07CA0300072	HON. DANIEL LUNGREN	11/08/06	11/08/06	PRINTING AND REPRODUCTION	240.80
11-17	OP	07GP0020603	PUBLIC PRINTER	01/10/06	01/10/06	PRINTING AND REPRODUCTION	133 00
						PRINTING AND REPRODUCTION TOTALS:	14,894.69
		OTHER SERVICES					
10-18	P1	07CA0300019	FIRST SOLUTIONS, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	25.00
10 31	P1	07CA0300041	MARILYN R. ERBES	11/12/06	11/15/06	TRAINING	199.00
11-01	P1	07CA0300047	KELLY TEMPORARY SERVICES	10/16/06	10/16/06	JANITORIAL AND RELATED SERVICE	147 00
11-01	P1	07CA0300052	MARILYN R ERBES	10/10/06	10/10/06	JANITORIAL AND RELATED SERVICE	100.00
11 14	P1	07CA0300057	FIRST SOLUTIONS, INC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	25.00
12 14	P1	07CA0300106	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	25.00
12 14	P1	07CA0300105	KARIN MOORE	11/16/06	11/16/06	TRAINING	375.00
						OTHER SERVICES TOTALS	896.00
		SUPPLIES AND MATERIALS					
10-05	P1	06CA0300475	EILEEN C SUTFIN	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	84.93
10-05	P1	06CA0300476	MARILYN R ERBES	08/31/06	09/12/06	OFFICE SUPPLIES	602.92
10-05	P1	06CA0300479	THE WASHINGTON POST	08/06/06	08/06/07	PUBLICATION/REFERENCE MATERIAL	207.27
10 17	P1	07CA0300008	DO	08/07/06	08/05/07	PUBLICATION/REFERENCE MATERIAL	182 00
10-17	P1	07CA0300007	VICTOR ARNOLD-BIK	09/28/06	09/28/06	OFFICE SUPPLIES	310.58
10-18	P1	07CA0300011	ALHAMBRA & SIERRA SPRINGS	10/05/06	10/05/06	BOTTLED WATER	21.28
10-18	P1	07CA0300017	PETER L H TAEISHI	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DANIEL E. LUNGREN—Con.							
10–23	P1 07CA0300027	VICTOR ARNOLD-BIK	10/05/06	10/17/06	OFFICE SUPPLIES		244.17
10–31	S1 DY061000043		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		366.01
10–31	P1 07CA0300042	FEDERAL NETWORK, INC.	08/03/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		465.79
10–31	P1 07CA0300044	MARILYN R. ERBES	09/28/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		1,223.81
10–31	P1 07CA0300045	DO	10/02/06	10/07/06	OFFICE SUPPLIES		99.90
10–31	P1 07CA0300036	SANDRA TROUTMAN WISEMAN	10/19/06	10/19/06	OFFICE SUPPLIES		104.95
11–01	P1 07CA0300046	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		8.46
11–01	P1 07CA0300050	VICTOR ARNOLD-BIK	10/26/06	10/26/06	OFFICE SUPPLIES		384.25
11–07	P1 07CA0300055	PETER L.H. TAEISHI	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–14	P1 07CA0300065	MARILYN R. ERBES	10/23/06	10/23/06	OFFICE SUPPLIES		24.77
11–14	P1 07CA0300066	DO	10/23/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		67.06
11–14	P1 07CA0300056	VICTOR ARNOLD-BIK	11/03/06	11/03/06	OFFICE SUPPLIES		414.91
11–20	P1 07CA0300079	ALHAMBRA & SIERRA SPRINGS	11/04/06	11/04/06	BOTTLED WATER		48.25
11–20	P1 07CA0300077	MARILYN R. ERBES	11/08/06	11/08/06	PUBLICATION/REFERENCE MATERIAL		171.60
11–20	P1 07CA0300078	VICTOR ARNOLD-BIK	11/08/06	11/08/06	OFFICE SUPPLIES		247.79
11–27	HV 07A90100022		09/25/06	09/25/06	FRAMING (TRANSFER)		99.00
11–30	SF DY061100056		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100057		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–15.85
11–30	SF DY061100058		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100059		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–100.00
11–30	SF DY061100060		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100061		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100062		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100063		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF DY061100064		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY061100065		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–11.25
11–30	SF DY061100066		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100067		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF DY061100068		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF DY061100069		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.10
11–30	SF DY061103471		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103472		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103473		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103478		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		20.25
11–30	SF DY061103479		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103480		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103703		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103704		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103705		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
11–30	SF DY061103706		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103707		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103708		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY061100044		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		409.99

11-30	P1	07CA0300082	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		43.62
11-30	P1	07CA0300085	PETER L.H. TAEISHI	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		68.00
12-04	P1	07CA0300090	FEDERAL NETWORK, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12-04	P1	07CA0300088	PETER L.H TAEISHI	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12-05	P1	07CA0300092	MARILYN R. ERBES	11/20/06	11/22/06	OFFICE SUPPLIES		385.36
12-05	P1	07CA0300094	STACEY MCKINLEY	11/13/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		101.20
12-06	P1	07CA0300095	MARILYN R ERBES	11/14/06	11/16/06	OFFICE SUPPLIES		157.05
12-13	P1	07CA0300098	DO	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		136.55
12-13	P1	07CA0300099	DO	12/04/06	12/04/06	OFFICE SUPPLIES		15.92
12-13	P1	07CA0300102	NATIONAL JOURNAL GROUP, INC.	12/22/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		1,199.00
12-18	P1	07CA0300110	KEVIN P. HOLSCLAW	12/08/06	12/08/06	PUBLICATION/REFERENCE MATERIAL		11.58
12-18	P1	07CA0300108	VICTOR ARNOLD-BIK	11/08/06	11/08/06	OFFICE SUPPLIES		83.99
12-20	P1	07CA0300111	DO	10/26/06	11/14/06	OFFICE SUPPLIES		130.14
12-28	P1	07CA0300115	DO	12/20/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		7,795.00
12-31	SF	DY061200066		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061200067		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200068		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12 31	SF	DY061200069		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18 00
12 31	SF	DY061200070		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061200071		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12 31	SF	DY061204135		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
12 31	SF	DY061204136		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204137		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204268		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204269		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204270		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200046		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		333 69
						SUPPLIES AND MATERIALS TOTALS:		17,055.49
		EQUIPMENT						
10-31	S8	MA000639632		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,391.57
11-03	P1	07A61300028	VICTOR ARNOLD-BIK	10/16/06	10/16/06	TELEVISION		1,049.99
11-29	S8	MA000652558		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,391.57
12 28	S8	MA000659039		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,391 57
						EQUIPMENT TOTALS:		11,224.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,262.02
						OFFICE TOTALS:		382,262.02

2005 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-17	OP	07GPO020603	PUBLIC PRINTER	12/20/05	12/20/05	PRINTING AND REPRODUCTION		106.00
						PRINTING AND REPRODUCTION TOTALS:		106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.00
						OFFICE TOTALS:		106.00

2006 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,162 47	901.49
PERSONNEL COMPENSATION	876,238.02	235,480.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. STEPHEN F. LYNCH—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	1,854.33	687.04
TRAVEL	22,930.06	5,644.82
RENT, COMMUNICATION, UTILITIES	129,912.91	35,333.96
PRINTING AND REPRODUCTION	45,488.16	23,178.87
OTHER SERVICES	19,506 18	5,381 79
SUPPLIES AND MATERIALS	47,431.39	35,903.25
EQUIPMENT	30,973.54	10,792.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,497.06	353,304.79
OFFICE TOTALS:	1,241,497.06	353,304.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	259.32
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	126.79
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	378.08
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	137.30
						FRANKED MAIL TOTALS:	901.49

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	
BEAMAN,KENYA P	10/01/06	12/31/06	STAFF ASSISTANT	8,462.51
BONAIUTO,SARAH	10/01/06	12/31/06	DISTRICT STAFF ASSIST	12,310.01
CORREIA,TAMIKA N	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	12,037.49
FERNANDEZ,BRUCE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,500.01
FERRAGUTO,MATTHEW P	10/01/06	12/31/06	PRESS SECRETARY	17,977.25
FOWKES,ROBERT J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	19,499.99
GORDON,JAMES P	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	17,995.01
HEBERT,GRETA C	10/01/06	12/31/06	EXECUTIVE ASSISTANT	15,478.49
LYNCH,F DANIEL	10/01/06	12/31/06	SR DISTRICT REPRESENTATIVE	18,756.74
POWERS,CAROLINE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,188.74
RYAN,ROBERT KEVIN	10/01/06	12/31/06	CHIEF OF STAFF	33,316.49
SALLY,PETER J	10/01/06	12/31/06	STAFF ASSISTANT	9,451.49
TOMA,ALEXANDRA I	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	9,500.00
WILDERMUTH,APRIL	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	10,250.00
ZAFERAKIS,NICHOLAS	10/01/06	12/31/06	SENIOR DISTRICT REPRESENTATIVE	18,756.74
			PERSONNEL COMPENSATION TOTALS:	235,480.96

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–12	P1	07MA0900011	APRIL WILDERMUTH	07/01/06	07/31/06	TRANSIT BENEFIT	105.00
10–12	P1	07MA0900012	DO	06/01/06	06/30/06	TRANSIT BENEFIT	105.00
10–31	S7	06304000182		10/01/06	10/31/06	TRANSIT BENEFITS	85.77
10–31	P1	07MA0900022	APRIL WILDERMUTH	10/01/06	10/31/06	TRANSIT BENEFIT	105.00
11–02	P1	07MA0900035	DO	11/01/06	11/30/06	TRANSIT BENEFIT	105.00
11–30	S7	06334000177		11/01/06	11/30/06	TRANSIT BENEFITS	76.27
12–14	P1	07MA0900068	APRIL WILDERMUTH	12/01/06	12/31/06	TRANSIT BENEFIT	105.00
						PERSONNEL BENEFITS TOTALS:	687.04

		TRAVEL					
10–12	P1	07MA0900005	ALEXANDRA TOMA	09/26/06	09/27/06	LOCAL TRANSPORTATION	20.00
10–12	P1	07MA0900004	JAMES P GORDON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	43.12
10–12	P1	07MA0900006	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	97.37
10–23	P1	07MA0900017	CITIBANK GOV CARD SERVICE	09/06/06	09/25/06	AIRFARES/MEMBER (1963)	1,595.40
10–23	P1	07MA0900020	DO	09/01/06	09/20/06	AIRFARES/STAFF (2525)	1,381.30
10–31	P1	07MA0900027	ROBERT J FOWKES	08/14/06	08/15/06	PRIVATE AUTO MILEAGE	195.31
11–02	P1	07MA0900032	CITIBANK GOV CARD SERVICE	08/03/06	08/26/06	AIRFARE BOS-DCA HEBERT	171.30
11–02	P1	07MA0900036	ROBERT KEVIN RYAN	10/25/06	10/25/06	AIRFARE DCA-BOS	200.30
11–02	P1	07MA0900037	DO	10/25/06	10/25/06	AIRFARE BOS-DCA	200.30
11–02	P1	07MA0900034	SARAH ANN BONTEMPO	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	18.01
11–17	P1	07MA0900041	GRETA C HEBERT	10/31/06	10/31/06	CAB FARE	36.00
11 30	P1	07MA0900054	JAMES P GORDON	10/01/06	11/20/06	PRIVATE AUTO MILEAGE	140.08
11–30	P1	07MA0900047	MATTHEW PAUL FERRAGUTO	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	26.26
11–30	P1	07MA0900055	SARAH BONAIUTO	10/30/06	11/13/06	PRIVATE AUTO MILEAGE	27.00
12–14	P1	07MA0900066	MATTHEW PAUL FERRAGUTO	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	20.47
12–14	P1	07MA0900059	ROBERT J FOWKES	11/29/06	11/29/06	LOCAL TRANSPORTATION	50.00
12–14	P1	07MA0900057	SARAH BONAIUTO	11/14/06	11/14/06	LOCAL TRANSPORTATION	17.00
12 19	P1	07MA0900071	CITIBANK GOV CARD SERVICE	11/13/06	11/28/06	AIRFARES/MEMBER	420.60
12–19	P1	07MA09RW034	SARAH BONAIUTO	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	18.01
12–21	P1	07MA0900079	CITIBANK GOV CARD SERVICE	10/27/06	11/09/06	AIRFARES TO DISTRICT/STAFF	971.00
12–28	P1	07MA0900084	JAMES P GORDON	12/13/06	12/13/06	PARKING	14.00
12–29	HR	ACH247218	SARAH ANN BONTEMPO	10/20/06	10/20/06	ACH PAYMENT RETURN	–18 01
						TRAVEL TOTALS:	5,644.82
		RENT, COMMUNICATION, UTILITIES					
10 07	CB	NW610061938	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	5.82
10 12	P1	07MA0900007	AT&T - UNIVERSAL BILLER	08/26/06	09/24/06	TELECOMMUNICATIONS CHARGES	144.95
10–12	P1	07MA0900009	DIRECTV	09/26/06	09/26/06	UTILITIES	4.99
10–12	P1	07MA0900002	VERIZON PENNSYLVANIA INC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	179 10
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	557.80
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	1,592.21
10–20	P9	MA0901R0610	AMB FUND III BOSTON, LLC	10/01/06	10/31/06	BOSTON RENT	7,041 83
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	15.51
10 27	S6	MA00632510A	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT BROCKTON	1,312.00
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL	17 25
10–31	S5	DY630503425		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	72.77
10–31	S5	DY630503429		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630503430		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104 00
10–31	S5	DY630503431		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,059 51
10 31	P1	07MA0900026	SARAH BONAIUTO	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	112.00
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL	5.17
11–02	P1	07MA0900038	VERIZON	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	180.24
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	178 63
11–07	CB	NW611061946	DO	10/06/06	10/06/06	OVERNIGHT MAIL	49.30
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	29.67
11–17	P1	07MA0900042	AT&T	10/25/06	11/24/06	TELEPHONE SERVICE	149.95
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	581.28
11–20	P9	MA0901R0611	AMB FUND III BOSTON, LLC	11/01/06	11/30/06	BOSTON RENT	7,041.83
11–21	OP	06GSA050605	GENERAL SERVICES ADMIN	05/01/06	05/30/06	TELECOMMUNICATIONS CHARGES	801.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEPHEN F. LYNCH—Con.								
11 29	S6	MA3251R0611	DO	11/01/06	11/30/06	RENT BROCKTON		1,312 00
11 29	P1	07MA0900044	POSTMASTER, WASHINGTON, D.C.	10/31/06	10/31/06	POSTAGE/MAILING SERVICE		195.00
11–30	S5	DY633803359		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		69.07
11–30	S5	DY633803362		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11 30	S5	DY633803363		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104.00
11–30	S5	DY633803364		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		958.48
11–30	P1	07MA0900049	DIRECTV	10/26/06	10/26/06	UTILITIES		4.99
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		29.67
12–04	P2	HCV0700043	VERIZON WIRELESS	10/26/06	10/26/06	3200BATSLG STANDARD SLIM LITH		29.99
12–05	CB	NW612012002	UNITED PARCEL SERVICE	09/30/06	09/30/06	OVERNIGHT MAIL		12.34
12–12	CB	NW612111926	DO	10/14/06	10/14/06	OVERNIGHT MAIL		82.79
12–14	P1	07MA0900065	AT&T - UNIVERSAL BILLER	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		149.95
12–14	P1	07MA0900056	VERIZON	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		181.09
12–20	P9	MA0901R0612	AMB FUND III BOSTON, LLC	12/01/06	12/31/06	BOSTON RENT		7,041.83
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		10.37
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–28	P1	07MA0900082	DIRECTV	11/25/06	12/24/06	CABLE SERVICE		4.99
12–28	S6	MA6325R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT BROCKTON		1,312.00
12–28	P1	07MA0900083	VERIZON PENNSYLVANIA INC	11/13/06	12/12/06	TELEPHONE SERVICE		177.21
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL		232.00
12–29	P2	HCV0700393	VERIZON WIRELESS	12/09/06	12/09/06	8703 COLOT W/DATA ONLY		449.97
12–29	P2	HCV0700393A	DO	12/09/06	12/09/06	8703 COLOR W/VOICE AND DATA		99.99
12–29	P2	HCV0700393A	DO	12/09/06	12/09/06	8703 COLOR W/VOICE AND DATA		99.99
12–31	S5	DY700303309		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		64.66
12–31	S5	DY700303312		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		110.00
12–31	S5	DY700303314		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		112.00
12–31	S5	DY700303315		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		974.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,333.96
		PRINTING AND REPRODUCTION						
10–05	P1	06MA0900334	SIMARD PRINTING	06/23/06	06/23/06	PRINTING AND REPRODUCTION		21,825.72
10–23	P1	07MA0900018	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION		115.00
10–23	P1	07MA0900019	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		1,109.15
10–25	S3	06298000073		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
11–30	P1	07MA0900046	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION		107.50
						PRINTING AND REPRODUCTION TOTALS:		23,178.87
		OTHER SERVICES						
10–20	P9	OFP06031510	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,400.00
10–27	S6	MA3251S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES BROCKTON		348.93
11–20	P9	OFP06031511	HOUSECALL	11/01/06	11/30/06	TECHCARE		1,400.00
11–29	S6	MA3251S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES BROCKTON		348.93
12–14	P1	07MA0900064	KENYA P BEAMAN	12/06/06	12/06/06	TRAINING		135.00
12–20	P9	OFP06031512	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,400.00
12–28	S6	MA3251S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES BROCKTON		348.93
						OTHER SERVICES TOTALS:		5,381.79

SUPPLIES AND MATERIALS

10-12	P1	07MA0900001	ALEXANDRA TOMA	09/11/06	09/11/06	OFFICE SUPPLIES	3.90
10-12	P1	07MA0900015	ATLANTIC COFFEE & PROVISION LT	10/01/06	10/01/06	BOTTLED WATER	24.00
10-12	P1	07MA0900013	MONADNOCK WATER CO.	07/28/06	07/31/06	BOTTLED WATER	43.00
10-12	P1	07MA0900014	DO	08/25/06	08/31/06	BOTTLED WATER	43.00
10-12	P1	07MA0900003	NORTHERN BUSINESS MACHINES	09/19/06	09/19/06	OFFICE SUPPLIES	269.98
10-12	P1	07MA0900008	THE PATRIOT LEDGER	10/18/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	312.00
10-12	P1	07MA0900010	W.B. MASON COMPANY INC.	09/25/06	09/25/06	OFFICE SUPPLIES	91.88
10-23	P1	07MA0900016	MID ATLANTIC DATA SYSTEMS	02/23/06	02/23/06	OFFICE SUPPLIES	21.00
10-31	SF	DY061001217		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001218		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001219		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001220		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001221		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001222		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061006106		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006627		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006628		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000244		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	463.95
10-31	P1	07MA0900028	COMMUNITY NEWSPAPER - DNT	11/04/06	02/03/07	PUBLICATION/REFERENCE MATERIAL	25.35
10-31	P1	07MA0900021	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	31.43
10-31	P1	07MA0900029	MONADNOCK WATER CO.	09/05/06	09/30/06	BOTTLED WATER	77.00
10-31	P1	07MA0900030	DO	09/27/06	09/30/06	BOTTLED WATER	38.00
10-31	P1	07MA0900023	W.B. MASON COMPANY INC.	10/04/06	10/04/06	OFFICE SUPPLIES	32.16
10-31	P1	07MA0900024	DO	10/10/06	10/10/06	OFFICE SUPPLIES	685.44
10-31	P1	07MA0900025	DO	10/03/06	10/03/06	OFFICE SUPPLIES	152.87
11-02	P1	07MA0900033	ROBERT J FOWKES	08/18/06	08/18/06	OFFICE SUPPLIES	4.50
11-02	P1	07MA0900031	W.B. MASON COMPANY INC	10/11/06	10/11/06	OFFICE SUPPLIES	146.64
11-17	P1	07MA0900043	LEADERSHIP DIRECTORIES, INC.	10/12/06	10/12/06	SUBSCRIPTION	420.00
11-17	P1	07MA0900039	MONADNOCK WATER CO.	10/18/06	10/31/06	BOTTLED WATER	38.00
11-17	P1	07MA0900040	DO	10/24/06	10/31/06	BOTTLED WATER	43.00
11-27	HV	07A90100022		10/11/06	10/11/06	FRAMING (TRANSFER)	36.00
11-30	SF	DY061100595		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100596		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100597		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100598		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061103839		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103841		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103842		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103844		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100249		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	288.82
11-30	P1	07MA0900048	BOSTON HERALD	10/23/06	10/21/07	PUBLICATION/REFERENCE MATERIAL	143.00
11-30	P1	07MA0900051	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER	8.46
11-30	P1	07MA0900050	NATIONAL JOURNAL GROUP, INC	11/29/06	11/29/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
11-30	P1	07CHS000093	US CAPITOL HISTORICAL SOCIETY	11/22/06	11/22/06	CALENDARS	10,125.00
11-30	P1	07MA0900045	W.B. MASON COMPANY INC.	11/06/06	11/06/06	OFFICE SUPPLIES	157.25
11-30	P1	07MA0900053	DO	10/25/06	10/25/06	OFFICE SUPPLIES	57.35
12-04	P2	OSS43175	ALLIANCE MICRO	11/02/06	11/02/06	TONER - FOR BROTHER INTELLIFAX	72.00
12-14	P1	07MA0900063	CONGRESSIONAL QUARTERLY INC	12/17/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	16,945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2006 HON. STEPHEN F. LYNCH—Con.							
12–14 P1	07MA0900069	CREATIVE ENTERTAINING	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		138.74
12–14 P1	07MA0900067	NEWS AND MEDIA SERVICE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		584.64
12–14 P1	07MA0900058	NORTHERN BUSINESS MACHINES	11/27/06	11/27/06	OFFICE SUPPLIES		78.09
12–14 P1	07MA0900060	ROBERT J FOWKES	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		36.97
12–14 P1	07MA0900061	DO	12/01/06	12/01/06	OFFICE SUPPLIES		195.00
12–14 P1	07MA0900062	W.B. MASON COMPANY INC	11/29/06	11/29/06	OFFICE SUPPLIES		49.98
12–19 P1	07MA0900074	ATLANTIC COFFEE & PROVISION LT	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		118.67
12–19 P1	07MA0900072	W.B. MASON COMPANY INC.	12/07/06	12/07/06	OFFICE SUPPLIES		640.83
12–19 P1	07MA0900073	DO	12/07/06	12/07/06	OFFICE SUPPLIES		511.98
12–19 P1	07MA0900075	DO	11/30/06	11/30/06	OFFICE SUPPLIES		11.99
12–21 P1	07MA0900078	MONADNOCK WATER CO.	11/16/06	11/30/06	BOTTLED WATER		38.00
12–21 P1	07MA0900076	W.B. MASON COMPANY INC.	11/27/06	11/27/06	OFFICE SUPPLIES		114.60
12–21 P1	07MA0900077	DO	11/27/06	11/27/06	OFFICE SUPPLIES		98.99
12–21 P1	07MA0900080	DO	12/06/06	12/06/06	OFFICE SUPPLIES		162.95
12–28 P1	07MA0900081	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER		59.39
12–31 S1	DY061200244		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		509.30
					SUPPLIES AND MATERIALS TOTALS:		35,903.25
	EQUIPMENT						
10–31 S8	MA000641680		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,107.90
10–31 S8	PL000647777		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
11–29 S8	MA000649149		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,107.90
11–29 S8	PL000656973		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
12–14 P1	07MA0900070	NORTHERN BUSINESS MACHINES	11/28/06	11/28/06	MAINTENANCE AND REPAIRS		852.49
12–27 P1	07A61300067	DAMILIC CORPORATION	11/29/06	11/29/06	SIGNATURE MACHINES		3,151.00
12–28 S8	MA000660817		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,107.90
12–28 S8	PL000665962		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		155.14
					EQUIPMENT TOTALS:		10,792.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,304.79
					OFFICE TOTALS:		353,304.79
2005 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06 04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		4,378.70
					FRANKED MAIL TOTALS:		4,378.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,378.70
					OFFICE TOTALS:		4,378.70
2006 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,826.92	2,153.68
					PERSONNEL COMPENSATION	857,093.60	255,471.34
					TRAVEL	64,589.40	10,334.06

RENT, COMMUNICATION, UTILITIES	58,491.89	14,669.67
PRINTING AND REPRODUCTION	96,933.32	739.90
OTHER SERVICES	26,684.04	790.00
SUPPLIES AND MATERIALS	22,485.75	7,843.57
EQUIPMENT	33,010.31	7,618.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,115.23	299,620.75
OFFICE TOTALS:	1,226,115.23	299,620.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	123.95
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	666.61
11-30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	450.58
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	341.24
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	571.30
						FRANKED MAIL TOTALS:	2,153.68

PERSONNEL COMPENSATION

COHEN,JEFFREY M	10/01/06	12/31/06	CHIEF OF STAFF	38,138.00
COONE,ASHLEY	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,500.00
DEMPSEY,KARA L	09/01/06	12/31/06	STAFF ASSISTANT	7,933.34
FAIVOR-RYON,CHRISTI	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,500.00
GIBBS,FRANCIS B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,249.99
HENDERSON,SCOTT	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	24,899.99
KAMPAS,BETSY V	10/01/06	12/31/06	EXECUTIVE ASSISTANT	15,250.00
KELLEY,MARCUS A	10/01/06	10/31/06	SHARED EMPLOYEE	2,500.00
KRUG,SARAH A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,000.01
LEATHERWOOD,FREDERICK BRENT	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,000.01
MCGEE,DIANA	10/01/06	12/31/06	CONSTITUENT RELATIONS MANAGER	13,500.00
MOLZOW,PATRICIA M	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE	12,999.99
MOORE,KARA A	10/01/06	12/31/06	DISTRICT DIRECTOR	30,500.00
PAULSON,JUDY KAREN	10/01/06	12/31/06	SHARED EMPLOYEE	5,250.01
REYNOLDS,AMANDA K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,000.00
SOWERS,PATRICK J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	5,250.01
SPIELMAN,MATHEW	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE	12,999.99
			PERSONNEL COMPENSATION TOTALS:	255,471.34

TRAVEL

10–05	P1	07FL1400005	KARA A MOORE	08/01/06	09/01/06	PRIVATE AUTO MILEAGE	607.87
10–05	P1	07FL1400006	DO	09/13/06	09/16/06	LODGING	341.34
10–05	P1	07FL1400008	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	2.00
10–12	P1	07FL1400010	DIANA MCGEE	08/09/06	10/04/06	PRIVATE AUTO MILEAGE	79.21
10-12	P1	07FL1400015	KARA A MOORE	09/13/06	09/16/06	CAR RENTAL	95.46
10–20	P9	FL1401L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 FORD 500	505.23
10 20	P1	07FL1400019	CITIBANK GOV CARD SERVICE	08/29/06	10/04/06	A/F TO/FROM DISTRICT HENDERSON	408.10
10–20	P1	07FL1400021	DO	08/29/06	09/01/06	LODGING HILTON COHEN	432.62
10–20	P1	07FL1400022	DO	08/29/06	09/01/06	DISTRICT CAR RENTAL COHEN AVIS	137.30
10–20	P1	07FL1400023	DO	09/01/06	09/01/06	GASOLINE FOR CAR RENTAL COHEN	41.20
10–20	P1	07FL1400024	DO	08/29/06	08/31/06	MEALS ON DISTRICT TRAVEL COHEN	121.30
10 25	P1	07FL1400029	MATHEW SPIELMAN	09/14/06	10/13/06	PRIVATE AUTO MILEAGE	75.65
10–25	P1	07FL1400027	SCOTT HENDERSON	10/06/06	10/06/06	MEALS ON TRAVEL	12.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CONNIE MACK—Con.								
10–25	P1	07FL1400031	DO	10/10/06	10/11/06	A/F TO/FRM DIST. OFFICE 9677		534 60
10–25	P1	07FL1400032	DO	10/10/06	10/11/06	LODGING		187 90
11–03	P1	07FL1400033	FRANCIS B GIBBS	10/15/06	10/17/06	LODGING		308.00
11–03	P1	07FL1400034	DO	10/15/06	10/17/06	LOCAL TRANSPORTATION		55.00
11–06	P1	07FL1400037	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	LODGING SCOTT HENDERSON		341.92
11–06	P1	07FL1400039	DO	10/04/06	10/10/06	A/F TO/FRM DIST. 3580 COHEN		618.00
11–06	P1	07FL1400040	DO	10/04/06	10/16/06	MEALS DURING DIST. TRAVEL		119.89
11–06	P1	07FL1400041	DO	10/05/06	10/05/06	GASOLINE FOR RENTAL CAR		50.10
11–06	P1	07FL1400042	DO	10/05/06	10/23/06	CAR RENTAL DIST. TRAVEL COHEN		283.89
11–06	P1	07FL1400043	DO	10/04/06	10/11/06	LODGING		322.84
11–15	P1	07FL1400044	DO	10/06/06	10/06/06	A/F RSW/CLT/DCA 1832 MEMBER		161.10
11–15	P1	07FL1400045	DO	10/15/06	10/15/06			303.10
11–15	P1	07FL1400054	KARA A MOORE	09/05/06	10/31/06	PRIVATE AUTO MILEAGE		1,488.53
11–15	P1	07FL1400056	DO	10/04/06	10/30/06	LOCAL TRANSPORTATION		18.00
11–20	P9	FL1401L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 FORD 500		505.23
11–29	P1	07FL1400060	ASHLEY COONE	09/12/06	10/28/06	PRIVATE AUTO MILEAGE		87.40
12–07	P1	07FL1400066	FRANCIS B GIBBS	11/17/06	11/17/06	LOCAL TRANSPORTATION		14.00
12–08	P1	07FL1400068	CITIBANK GOV CARD SERVICE	11/08/06	11/08/06	RENTAL CAR FOR DIST. TRAVEL		471.81
12–08	P1	07FL1400069	SCOTT HENDERSON	10/06/06	10/06/06	GASOLINE		43.37
12–08	P1	07FL1400070	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION		20.00
12–19	P1	07FL1400077	DIANA MCGEE	10/16/06	12/01/06	PRIVATE AUTO MILEAGE		63.64
12–19	P1	07FL1400079	KARA A MOORE	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		830.37
12–19	P1	07FL1400082	DO	11/06/06	11/09/06	LOCAL TRANSPORTATION		20.00
12–19	P1	07FL1400083	MATHEW SPIELMAN	11/09/06	12/07/06	PRIVATE AUTO MILEAGE		120.15
12–20	P9	FL1401L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2005 FORD 500		505.23
							TRAVEL TOTALS:	10,334.06
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07FL1400001	KARA A MOORE	08/02/06	08/02/06	POSTAGE/MAILING SERVICE		8.54
10–12	P1	07FL1400016	BOARD OF COUNTY COMMISSIONERS	08/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		148.70
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		8.96
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		6.43
10–13	CO	101306286A	EMBARQ	06/01/06	06/30/06	CANCELED CHECK-STOP PAYMENT		–476.84
10–18	P1	06FL14RW366	DO	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES		476.84
10–20	P1	07FL1400025	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		466.34
10–20	P9	FL1401R0610	LEE COUNTY BOCC	10/01/06	10/31/06	RENT-FORT MYERS		2,674.67
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		5.82
10–25	P1	07FL1400030	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		142.74
10–31	S5	DY630501915		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.64
10–31	S5	DY630501916		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		11.50
10–31	S5	DY630501920		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY630501921		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630501922		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,003.59
11–03	P1	07FL1400035	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		145.41

11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	6.83
11-16	P1	07FL1400050	EMBARQ	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	473.93
11-20	P9	FL1401R0611	LEE COUNTY BOCC	11/01/06	11/30/06	RENT-FORT MYERS	2,674.67
11-22	P1	07FL1400062	BOARD OF COUNTY COMMISSIONERS	09/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	164.10
11-22	P1	07FL1400061	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	146.04
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	7.53
11-30	S5	DY633801880		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.64
11-30	S5	DY633801881		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.89
11-30	S5	DY633801884		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY633801885		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY633801886		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,242.89
12-01	P1	07FL1400064	CINGULAR WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	131.14
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	6.96
12-13	P1	07FL1400074	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATION SERVICE	471.44
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	17.32
12-19	P1	07FL1400080	KARA A MOORE	12/04/06	12/04/06	POSTAGE/MAILING SERVICE	78.00
12-20	P9	FL1401R0612	LEE COUNTY BOCC	12/01/06	12/31/06	RENT-FORT MYERS	2,674.67
12-21	P1	07FL1400076	EMBARQ	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	145.48
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	56.58
12-21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	27.14
12-31	S5	DY700301870		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.64
12-31	S5	DY700301871		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	15.51
12-31	S5	DY700301875		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY700301876		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12-31	S5	DY700301877		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,123.93
						RENT, COMMUNICATION, UTILITIES TOTALS	14,669.67
		PRINTING AND REPRODUCTION					
10-05	P1	07FL1400007	KARA A MOORE	09/25/06	09/25/06	PRINTING AND REPRODUCTION	19.65
11-16	P1	07FL1400051	DAVID L. ANDRUKITUS, INC.	11/01/06	11/01/06	PRINTING AND REPRODUCTION	28.75
11-16	OP	07GP0030601	PUBLIC PRINTER	01/24/06	01/24/06	PRINTING AND REPRODUCTION	160.00
11-16	OP	07GP0030601	DO	01/24/06	01/24/06	PRINTING AND REPRODUCTION	133.00
11-17	OP	07GP0020603	DO	01/23/06	01/23/06	PRINTING AND REPRODUCTION	105.00
11-17	OP	07GP0050601	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION	106.00
11-20	OP	07GP0060601	DO	04/25/06	04/25/06	PRINTING AND REPRODUCTION	83.00
12-13	P1	07FL1400073	DAVID L. ANDRUKITUS, INC	11/29/06	11/29/06	PRINTING AND REPRODUCTION	19.35
12-28	P1	07FL1400085	ACCURATE WORD LLC.	12/12/06	12/12/06	PRINTING AND REPRODUCTION	21.90
12-28	P1	07FL1400086	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	21.90
12-28	P1	07FL1400084	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION	41.35
						PRINTING AND REPRODUCTION TOTALS	739.90
		OTHER SERVICES					
10-12	P1	07FL1400011	GSL SOLUTIONS	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	75.00
10-12	P1	07FL1400012	RIGHTCLICK STRATEGIES	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	585.00
12-12	P1	07FL1400067	SARAH A KRUG	11/30/06	12/01/06	TRAINING	55.00
12-13	P1	07FL1400071	GSL SOLUTIONS	11/01/06	11/30/06	WEBSITE MAINTENANCE	75.00
						OTHER SERVICES TOTALS	790.00
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627800	BOISE CASCADE	09/19/06	09/19/06	OFFICE SUPPLIES	37.24
10-05	P1	07FL1400002	KARA A MOORE	09/08/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	182.44
10-05	P1	07FL1400003	DO	08/22/06	09/22/06	OFFICE SUPPLIES	133.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CONNIE MACK—Con.							
10–05	P1 07FL1400004	THE WASHINGTON TIMES	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		47.59
10–12	P1 07FL1400018	CRYSTAL SPRINGS	05/23/06	05/23/06	BOTTLED WATER		32.78
10–12	P1 07FL1400017	DEER PARK SPRING WATER	08/27/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		221.24
10–12	P1 07FL1400009	DIANA MCGEE	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		10.00
10–12	P1 07FL1400013	KARA A MOORE	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10–12	P1 07FL1400014	DO	08/28/06	08/28/06	OFFICE SUPPLIES		198.18
10–23	P2 OSS42902	ALLIANCE MICRO	09/28/06	09/28/06	LEATHER DESK BLOTTER #ELD 625		30.00
10–25	P1 07FL1400028	MATHEW SPIELMAN	08/25/06	08/25/06	LEASED AUTO EXPENSE		21.63
10–25	P1 07FL1400026	SCOTT HENDERSON	09/24/06	09/24/06	OFFICE SUPPLIES		145.94
10–31	S1 DY061000129		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		418.09
11–03	P1 07FL1400036	CRYSTAL SPRINGS	10/13/06	10/13/06	BOTTLED WATER		40.97
11–06	P1 07FL1400038	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		2,878.20
11–15	P1 07FL1400046	FEDERAL YELLOW BOOK	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
11–15	P1 07FL1400055	KARA A MOORE	10/12/06	10/31/06	OFFICE SUPPLIES		129.21
11–15	P1 07FL1400057	DO	09/22/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		173.73
11–15	P1 07FL1400058	NEWS MEDIA YELLOW BOOK	01/07/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		420.00
11–16	P1 07FL1400049	DEER PARK SPRING WATER	09/27/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		84.42
11–16	P1 07FL1400059	GOV. AFFAIRS YELLOW BOOK	08/01/06	07/31/07	PUBLICATION/REFERENCE MATERIAL		310.00
11–30	S1 DY061100133		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		729.49
12–01	P1 07FL1400065	CRYSTAL SPRINGS	11/09/06	11/10/06	BOTTLED WATER		40.97
12–04	C2 NW200633800	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES		61.86
12–14	P1 07FL1400072	DEER PARK WATER	11/06/06	11/26/06	BOTTLED WATER		78.91
12–19	P1 07FL1400078	DIANA MCGEE	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–19	P1 07FL1400081	KARA A MOORE	10/11/06	11/08/06	OFFICE SUPPLIES		264.80
12–31	S1 DY061200135		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		692.62
					SUPPLIES AND MATERIALS TOTALS:		7,843.57
	EQUIPMENT						
10–31	S8 MA000641300		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,539.51
11–29	S8 MA000652547		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,539.51
12–28	S8 MA000661626		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,539.51
					EQUIPMENT TOTALS:		7,618.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,620.75
					OFFICE TOTALS:		299,620.75
2005 HON. CONNIE MACK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–12	F2 RN000016594	DELL DIRECT SALES	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98
10–12	F2 RN000016594	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98
10–12	F2 RN000016594	DO	09/13/06	09/13/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98
10–19	F2 RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98
10–19	F2 RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98
10–19	F2 RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280		1,273.98

10–19	F2	RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
10–19	F2	RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
10–19	F2	RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
10–19	F2	RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
10–19	F2	RN000016702	DO	10/04/06	10/04/06	COMPUTER - DELL OPTIPLEX GX280	1,273.98
						EQUIPMENT TOTALS:	14,013.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,013.78
						OFFICE TOTALS:	14,013.78

2006 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,817.29	1,583.43
PERSONNEL COMPENSATION	1,023,803.76	269,946.35
PERSONNEL BENEFITS	2,033.96	574.30
TRAVEL	25,458.57	6,293.52
RENT, COMMUNICATION, UTILITIES	97,651.73	25,343.58
PRINTING AND REPRODUCTION	65,487.36	436.20
OTHER SERVICES	11,413.60	750.00
SUPPLIES AND MATERIALS	41,822.98	8,781.28
EQUIPMENT	52,078.66	12,820.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,567.91	326,529.00
OFFICE TOTALS:	1,416,567.91	326,529.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	539.76
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	346.57
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	349.21
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	347.89
						FRANKED MAIL TOTALS	1,583.43

PERSONNEL COMPENSATION

BELLEAS,SARAH A	10/01/06	12/31/06	CASEWORKER	7,999.99
CHEVAT,BENJAMIN	10/01/06	12/31/06	CHIEF OF STAFF	37,985.66
CIELINSKI,ANNA	10/01/06	12/31/06	LEGISLATIVE CORR/SYSTEMS ADMIN	10,250.00
DO	09/01/06	11/30/06	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	1,251.55
CONSTANTINE,ELENI MARIA	10/01/06	12/31/06	COUNSEL	1,854.99
DOWN,ELIZABETH D	10/01/06	12/31/06	SCHEDULER	7,083.34
ELIAS,MINNA R	10/01/06	12/31/06	N Y CHIEF OF STAFF	24,250.00
ISAACSON,ORLY B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,250.00
KEATON,JENNIFER A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,749.99
KRISHASWAMY,LEENA	10/01/06	12/31/06	CASEWORKER/DISTRICT REP	10,000.00
MARANGOS,MARY A	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,562.51
MARGIOTTA,MILDRED	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,999.99
MILLS,EDWARD J M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,500.00
MOHAMADI,AFSHIN	10/01/06	12/31/06	PRESS SECRETARY	15,750.01
MONTESINOS,VICTOR M	10/01/06	12/31/06	CASEWORKER	14,625.01
NAPOLITANO,GEORGE A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	5,875.00
OLECHOWSKI,ANTONINA M	10/01/06	12/31/06	CASEWORKER/DISTRICT REP	8,000.00
PEYRE,BRICE H	10/01/06	12/31/06	DIRECTOR OF COMMUNITY RELATION	16,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN B MALONEY—Con.								
			REYES,JUANITA	10/01/06	12/31/06	DISTRICT MANAGER		19,499.99
			RUBIN,ESTELLE ROSLYN	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,999.99
			SIMMONS,MOLLY M	10/01/06	12/31/06	STAFF ASSISTANT		4,500.00
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		1,124.98
			SISSON,LAUREN R	10/01/06	11/30/06	PART-TIME EMPLOYEE		5,333.34
			SOLDEVERE,JOSEPH M	10/01/06	12/31/06	DIST PRESS SECY		14,500.01
						PERSONNEL COMPENSATION TOTALS.		269,946.35
		PERSONNEL BENEFITS						
10–31	S7	06304000268		10/01/06	10/31/06	TRANSIT BENEFITS		190.72
11–30	S7	06334000259		11/01/06	11/30/06	TRANSIT BENEFITS		191.71
12–29	S7	06363000245		12/01/06	12/31/06	TRANSIT BENEFITS		191.87
						PERSONNEL BENEFITS TOTALS:		574.30
		TRAVEL						
10–06	P1	07NY1400006	HON. CAROLYN B. MALONEY	05/06/06	09/27/06	LOCAL TRANSPORTATION		487.00
10–06	P1	07NY1400008	JUANITA REYES	08/10/06	09/19/06	LOCAL TRANSPORTATION		80.30
10–06	P1	07NY1400009	LEENA KRISHNASWARY	08/31/06	09/13/06	LOCAL TRANSPORTATION		50.80
10–06	P1	07NY1400005	MOLLY SIMMONS	06/07/06	07/28/06	PRIVATE AUTO MILEAGE		94.79
10–13	P1	07NY1400018	CITIBANK GOV CARD SERVICE	08/31/06	09/25/06	A/F TO/FRM DISTRICT MEMBER&STF		1,240.00
10–13	P1	07NY1400016	EDWARD MILLS	10/05/06	10/06/06	MEALS ON TRAVEL		22.30
10–13	P1	07NY1400017	DO	10/05/06	10/06/06	LOCAL TRANSPORTATION		73.00
10–26	P1	07NY1400032	AMERICAN DREAM CAR AND LIMO	05/17/06	07/26/06	CAR RENTAL		606.45
10–26	P1	07NY1400030	ESTELLE ROSLYN RUBIN	09/26/06	09/26/06	LOCAL TRANSPORTATION		14.00
10–26	P1	07NY1400031	HON. CAROLYN B. MALONEY	09/08/06	10/04/06	LOCAL TRANSPORTATION		138.00
10–26	P1	07NY1400028	JUANITA REYES	09/04/06	10/09/06	LOCAL TRANSPORTATION		122.50
10–26	P1	07NY1400029	LEENA KRISHNASWARY	09/16/06	10/05/06	LOCAL TRANSPORTATION		54 10
10–26	P1	07NY1400021	SARAH BELLEAS	09/11/06	10/05/06	PRIVATE AUTO MILEAGE		28.93
10–26	P1	07NY1400022	DO	09/11/06	10/05/06	LOCAL TRANSPORTATION		46.20
12–06	P1	07NY1400041	HON. CAROLYN B. MALONEY	06/26/06	06/26/06	LOCAL TRANSPORTATION		711.50
12–06	P1	07NY1400042	JUANITA REYES	10/10/06	11/03/06	LOCAL TRANSPORTATION		184.00
12–06	P1	07NY1400040	LAUREN SISSON	11/08/06	11/08/06	EASTERN TRAVEL NYC/DCA SISSON		80.30
12–06	P1	07NY1400043	LEENA KRISHNASWARY	10/05/06	11/04/06	LOCAL TRANSPORTATION		145.00
12–06	P1	07NY1400044	ORLY B ISAACSON	10/16/06	10/16/06	LOCAL TRANSPORTATION		8.00
12–07	P1	07NY1400052	AMERICAN DREAM CAR AND LIMO	10/19/06	10/24/06	CAR RENTAL		353.00
12–07	P1	07NY1400051	CITIBANK GOV CARD SERVICE	09/29/06	10/26/06	A/F TO/FRM DISTRICT MEMBER		714.10
12 22	P1	07NY1400083	BENJAMIN CHEVAT	12/18/06	12/18/06	LOCAL TRANSPORTATION		77.60
12–22	P1	07NY1400069	EDWARD MILLS	12/05/06	12/05/06	LOCAL TRANSPORTATION		6.00
12–22	P1	07NY1400070	DO	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		4.89
12–22	P1	07NY1400084	DO	12/18/06	12/18/06	LOCAL TRANSPORTATION		53.00
12–22	P1	07NY1400085	DO	12/18/06	12/18/06	MEALS ON TRAVEL		6.50
12–22	P1	07NY1400086	DO	12/01/06	12/18/06	PRIVATE AUTO MILEAGE		11.12
12–22	P1	07NY1400068	ELENI CONSTANTINE	11/15/06	11/15/06	LOCAL TRANSPORTATION		20.00
12–22	P1	07NY1400076	ESTELLE ROSLYN RUBIN	11/28/06	11/28/06	LOCAL TRANSPORTATION		15.00
12–22	P1	07NY1400087	HON. CAROLYN B. MALONEY	10/26/06	12/06/06	LOCAL TRANSPORTATION		575.50

12–22	P1	07NY1400082	LEENA KRISHNASWARY	11/08/06	11/15/06	LOCAL TRANSPORTATION	64.00
12–22	P1	07NY1400066	ORLY B ISAACSON	12/09/06	12/10/06	PRIVATE AUTO MILEAGE	20.02
12–22	P1	07NY1400067	DO	12/10/06	12/10/06	LOCAL TRANSPORTATION	12.00
12–22	P1	07NY1400077	SARAH BELLEAS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	39.61
12–22	P1	07NY1400078	DO	11/01/06	11/30/06	LOCAL TRANSPORTATION	81.50
12–22	P1	07NY1400091	DO	10/11/06	10/30/06	PRIVATE AUTO MILEAGE	52.51
						TRAVEL TOTALS:	6,293.52
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	11.08
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL	5.90
10–06	P1	07NY1400001	CINGULAR WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES	119.77
10–06	P1	07NY1400015	CON EDISON	08/02/06	08/31/06	UTILITIES	524.83
10–06	P1	07NY1400002	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	821.32
10–06	P1	07NY1400003	VERIZON WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	102.08
10–06	P1	07NY1400004	DO	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	310.49
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	27.19
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.29
10–12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL	5.71
10–20	P9	NY1401R0610	ISTRIAN REALTY CORP	10/01/06	10/31/06	LONG ISLAND CITY RENT	383.10
10–20	P9	NY1402R0610	RUPPERT HSG.CO INC	10/01/06	10/31/06	MANHATTAN RENT	4,706.92
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	26.20
10–23	CB	FXF061020A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	6.18
10–26	P1	07NY1400023	CON EDISON	09/01/06	10/02/06	UTILITIES	386.63
10–26	P1	07NY1400034	DISH NETWORK	09/30/06	10/29/06	UTILITIES	76.98
10–26	P1	07NY1400025	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	925.98
10–26	P1	07NY1400026	VERIZON WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	79.88
10–30	S3	06303G00028		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	63.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	12.72
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	5.89
10–31	S5	DY630504915		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14
10–31	S5	DY630504916		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	82.86
10–31	S5	DY630504920		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504921		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	186.00
10–31	S5	DY630504922		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	787.20
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.96
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	12.44
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	18.74
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	12.26
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	12.14
11–20	P9	NY1401R0611	ISTRIAN REALTY CORP	11/01/06	11/30/06	LONG ISLAND CITY RENT	383.10
11–20	P9	NY1402R0611	RUPPERT HSG CO INC	11/01/06	11/30/06	MANHATTAN RENT	4,706.92
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	19.89
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	8.12
11–30	S5	DY633804800		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	86.14
11–30	S5	DY633804801		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	106.36
11–30	S5	DY633804805		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633804806		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	186.00
11–30	S5	DY633804807		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	677.90
12–06	P1	07NY1400046	CINGULAR WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	253.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN B MALONEY—Con.								
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		6.37
12–06	CB	FXF061204A	DO	11/09/06	11/09/06	OVERNIGHT MAIL		12.72
12–07	P1	07NY1400057	CON EDISON	10/02/06	10/31/06	UTILITIES		301.94
12–07	P1	07NY1400062	DISH NETWORK	10/30/06	11/29/06	UTILITIES		76.98
12–07	P1	07NY1400049	VERIZON WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		309.13
12–07	P1	07NY1400058	DO	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		86.14
12–12	P1	07NY1400054	PSI SATELLITES	07/19/06	07/19/06	UTILITIES		1,845.00
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL		14.43
12–20	P9	NY1401R0612	ISTRIAN REALTY CORP	12/01/06	12/31/06	LONG ISLAND CITY RENT		383.10
12–20	P9	NY1402R0612	RUPPERT HSG.CO INC	12/01/06	12/31/06	MANHATTAN RENT		4,706.92
12–20	P2	HCV0700064	VERIZON WIRELESS	11/24/06	11/24/06	ACC-09125-002 BATTERY		44.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		12.26
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700304779		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.14
12–31	S5	DY700304780		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		99.16
12–31	S5	DY700304784		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700304785		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		186.00
12–31	S5	DY700304786		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		671.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,343.58
		PRINTING AND REPRODUCTION						
10–13	P1	07NY1400019	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION		67.00
10–26	P1	07NY1400027	DO	10/11/06	10/11/06	PRINTING AND REPRODUCTION		33.50
11–17	OP	07GP0020603	PUBLIC PRINTER	01/16/06	01/16/06	PRINTING AND REPRODUCTION		310.00
12–06	P1	07NY1400048	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION		22.50
12–20	S3	06354000121		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		436.20
		OTHER SERVICES						
10–26	P1	07NY1400033	MAJIK CLEANING SERVICE INC	10/02/06	10/23/06	JANITORIAL AND RELATED SERVICE		280.00
12–07	P1	07NY1400060	ISABELLA CITY CARTING CORP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		60.00
12–07	P1	07NY1400056	MAJIK CLEANING SERVICE INC	10/30/06	11/27/06	JANITORIAL AND RELATED SERVICE		350.00
12–08	P1	07NY1400053	ISABELLA CITY CARTING CORP	09/30/06	10/31/06	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		750.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626804	DO	08/14/06	08/14/06	BOTTLED WATER		54.91
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07NY1400012	GREY HOUSE PUBLISHING	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		158.50
10–06	P1	07NY1400007	HON. CAROLYN B. MALONEY	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		71.60
10–06	P1	07NY1400013	LEXIS-NEXIS	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		513.60
10–06	P1	07NY1400011	SNOWBIRD CORP	07/31/06	07/31/06	BOTTLED WATER		67.00
10–06	P1	07NY1400014	STAPLES	08/16/06	08/16/06	OFFICE SUPPLIES		80.51
10–06	P1	07NY1400010	THE WASHINGTON TIMES	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL		40.00
10–13	P1	07NY1400020	STAPLES	07/05/06	09/11/06	OFFICE SUPPLIES		1,924.41

10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/20/06	07/20/06	BOTTLED WATER	47.92
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07NY1400036	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	513.60
10–26	P1	07NY1400037	QUILL CORPORATION	09/29/06	09/29/06	OFFICE SUPPLIES	92.77
10–26	P1	07NY1400035	SNOWBIRD CORP	09/01/06	09/30/06	BOTTLED WATER	168.50
10–30	HV	NW200624804	DEER PARK			BW: F1812354 06/30/06	–13.00
10–30	HV	NW200624804	DO			BW: 2979041734 06/01/06	–50.73
10–30	HV	NW200624804	DO			BW: 2989683004 06/26/06	–72.69
10–30	HV	NW200624804	DO			BW: 2995367063 06/30/06	–2.00
10–31	SF	DY061001768		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061006208		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000348		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	421.99
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER	33.94
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER	44.93
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER	23.96
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100353		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	481.63
12–06	P1	07NY1400047	LEXIS-NEXIS	10/04/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	513.60
12–06	P1	07NY1400045	WASHINGTONIAN	10/23/06	10/22/07	PUBLICATION/REFERENCE MATERIAL	19.95
12–07	P1	07NY1400055	BACON'S INFORMATION INC.	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL	420.00
12–07	P1	07NY1400059	FORBES MAGAZINE	09/28/06	10/29/07	PUBLICATION/REFERENCE MATERIAL	59.95
12–07	P1	07NY1400063	MITCHELL'S	09/01/06	08/02/07	PUBLICATION/REFERENCE MATERIAL	273.90
12–07	P1	07NY1400050	STAPLES	09/11/06	09/11/06	OFFICE SUPPLIES	443.14
12–07	P1	07NY1400061	THE NEW YORKER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	39.95
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.00
12–19	C1	NW200635203	DO	11/17/06	11/17/06	BOTTLED WATER	26.95
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07CHS000137	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS	2,187.50
12–22	P1	07NY1400088	GEORGE NAPOLITANO	10/11/06	10/11/06	OFFICE SUPPLIES	12.17
12–22	P1	07NY1400064	LAUREN SISSON	10/31/06	10/31/06	OFFICE SUPPLIES	11.87
12–26	P1	07NY1400080	JOSEPH SOLDEVERE	10/06/06	10/06/06	OFFICE SUPPLIES	17.18
12–31	S1	DY061200342		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	102.82
						SUPPLIES AND MATERIALS TOTALS:	8,781.28
		EQUIPMENT					
10–31	S8	MA000642983		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,294.00
11–29	HV	07A90100025		11/20/06	11/20/06	MAINT CREDIT #KZ00294-HSS MEMO	–18.33
11–29	S8	MA000649434		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,275.67
12–28	S8	MA000658602		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,269.00
						EQUIPMENT TOTALS:	12,820.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,529.00
						OFFICE TOTALS:	326,529.00

2005 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–04	CO	7YZ6217517	NEW YORK	09/06/05	09/06/05	CANCELED CHECK STALE DATED	–59.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CAROLYN B MALONEY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–59.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–59.97
					OFFICE TOTALS:		–59.97
2006 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,881.53	5,501.22
					PERSONNEL COMPENSATION	913,717.52	256,916.00
					PERSONNEL BENEFITS	2,468.46	778.96
					TRAVEL	29,829.75	6,167.43
					TRANSPORTATION OF THINGS	20.94	0.00
					RENT, COMMUNICATION, UTILITIES	95,304.03	23,790.72
					PRINTING AND REPRODUCTION	4,513.98	1,233.54
					OTHER SERVICES	16,423.85	4,703.25
					SUPPLIES AND MATERIALS	17,312.65	3,940.23
					EQUIPMENT	42,725.03	12,262.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,197.74	315,294.34
					OFFICE TOTALS:	1,134,197.74	315,294.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,809.94
10–31	SF	DY061003921		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003922		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003923		10/18/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061003924		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003925		10/18/06	10/31/06	FRANKED MAIL	–12.00
11–30	SF	DY061102141		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102142		11/13/06	11/30/06	FRANKED MAIL	–12.00
11–30	SF	DY061102143		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102144		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102145		11/13/06	11/30/06	FRANKED MAIL	–9.00
11–30	SF	DY061102146		11/13/06	11/30/06	FRANKED MAIL	–60.00
11–30	SF	DY061102147		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102148		11/13/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,795.03
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	606.91
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,565.34
12–31	SF	DY061202883		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202891		12/26/06	12/31/06	FRANKED MAIL	–9.00
12–31	SF	DY061202893		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202894		12/26/06	12/31/06	FRANKED MAIL	–15.00
12–31	SF	DY061202895		12/26/06	12/31/06	FRANKED MAIL	–3.00

12-31	SF	DY061202896			12/26/06	12/31/06	FRANKED MAIL	-108.00
12-31	SF	DY061202897			12/26/06	12/31/06	FRANKED MAIL	-3.00
12-31	SF	DY061202898			12/26/06	12/31/06	FRANKED MAIL	-3.00
12-31	SF	DY061202899			12/26/06	12/31/06	FRANKED MAIL	-3.00
							FRANKED MAIL TOTALS:	5,501.22
		PERSONNEL COMPENSATION						
			ARRAMBIDE,ANA V		10/01/06	12/31/06	SCHEDULER	7,875.00
			CARTER,RICHARD L		10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS	15,447.49
			DAVIS,BRYAN P		10/01/06	12/31/06	DEP CHIEF OF STAFF/DIR OF ECON	24,362.50
			INGHAM,AMY I		11/01/06	11/09/06	LEGISLATIVE CORRESPONDENT	6,000.01
			KENRICK, LAURA		11/01/06	11/30/06		4,000.00
			LATTA,RACHEL A		10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,000.00
			MAGARY,ADAM J		10/01/06	12/31/06	CHIEF OF STAFF	33,237.75
			MCGRATH,NATHAN J		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,936.25
			MCNALLY,BRIGIT M		10/01/06	12/31/06	MCHENRY/BOONE CO. DIST REP	12,598.75
			PENNIMAN,ALFORD J		10/01/06	12/31/06		4,877 51
			RAGER,KATHERINE E		10/01/06	12/31/06	CASEWORKER	13,159.51
			RIPLINGER,SCOTT A		10/01/06	12/31/06	STAFF ASST/SYSTEMS MANAGER	13,500.00
			SCHMID,CHERYL		10/01/06	12/31/06	STAFF ASSISTANT	8,781.25
			SEXTON,PAMELA J		10/01/06	12/31/06	DISTRICT DIRECTOR	25,690.00
			SEXTON,RICHARD S		12/01/06	12/19/06	PAID INTERN	-633.33
			SZYMANSKI,CHRISTOPHER		10/01/06	12/31/06	PROFESSIONAL STAFF	17,249.99
			SZYMANSKI J MATTHEW		10/01/06	12/31/06	SHARED EMPLOYEE	300.00
			WESTMORELAND,JOHN W		10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,066.66
			WIENEKE,CAROL E		10/01/06	12/31/06	CASEWORKER	18,499.99
			YU,WILLIAM Q		12/01/06	12/29/06	PAID INTERN	-33.33
							PERSONNEL COMPENSATION TOTALS	256,916.00
		PERSONNEL BENEFITS						
10-31	S7	06304000150			10/01/06	10/31/06	TRANSIT BENEFITS	258.94
11-30	S7	06334000146			11/01/06	11/30/06	TRANSIT BENEFITS	259.93
12-29	S7	06363000135			12/01/06	12/31/06	TRANSIT BENEFITS	260.09
							PERSONNEL BENEFITS TOTALS:	778.96
		TRAVEL						
10-05	P1	07IL1600001	BRYAN P DAVIS		09/19/06	09/19/06	PRIVATE AUTO MILEAGE	97.90
10-05	P1	07IL1600002	DO		09/18/06	09/18/06	MEALS ON TRAVEL	4.24
10-05	P1	07IL1600003	HON. DONALD MANZULLO		09/17/06	09/17/06	LODGING	89.79
10-10	P1	07IL1600013	ANA ARRAMBIDE		08/26/06	08/26/06	MEALS ON TRAVEL	10.54
10 10	P1	07IL1600014	PAMELA J SEXTON		09/27/06	10/01/06	PRIVATE AUTO MILEAGE	151 75
10-10	P1	07IL1600015	DO		09/27/06	10/01/06	LOCAL TRANSPORTATION	5.00
10 10	P1	07IL1600016	DO		09/27/06	09/27/06	LOCAL TRANSPORTATION	19.00
10-20	P9	IL1601L0610	CHASE MANHATTAN BANK (FORD CR)		10/01/06	10/31/06	LEASED AUTO/MOUNTAINEE	462.39
10-20	P1	07IL1600032	CITIBANK CARD SERVICES		09/18/06	09/18/06	LOGDING FOR SM BUSINESS CONF	89.79
10-20	P1	07IL1600022	CITIBANK GOV CARD SERVICE		09/08/06	09/08/06	MILLENNIUM KNICKERBOCKER HOTEL	109.06
10-20	P1	07IL1600030	DO		08/27/06	09/19/06	GAS FOR LEASED VEHICLE MEMBER	224.58
10-20	P1	07IL1600031	DO		09/05/06	09/06/06	LODGING MEMBER	132 15
10-20	P1	07IL1600018	KATHERINE E RAGER		10/10/06	10/10/06	PRIVATE AUTO MILEAGE	44.50
10-20	P1	07IL1600020	DO		10/10/06	10/10/06	LOCAL TRANSPORTATION	14.00
10-20	P1	07IL1600024	RICH CARTER		10/03/06	10/03/06	PRIVATE AUTO MILEAGE	27.59
10-20	P1	07IL1600033	DO		10/05/06	10/06/06	PRIVATE AUTO MILEAGE	42.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD A MANZULLO—Con.								
10–20	P1	07IL1600034	DO	10/05/06	10/05/06	MEALS ON TRAVEL		7.83
10–26	P1	07IL1600035	BRYAN P DAVIS	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		35.60
10–26	P1	07IL1600036	PAMELA J. SEXTON	10/10/06	10/18/06	PRIVATE AUTO MILEAGE		87.22
11–07	P1	07IL1600048	NATHAN JOHN MCGRATH	10/17/06	10/19/06	LODGING		134.40
11–07	P1	07IL1600049	DO	10/17/06	10/19/06	MEALS ON TRAVEL		15.85
11–07	P1	07IL1600050	DO	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		30.70
11–16	P1	07IL1600067	CAROL E WIENEKE	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		41.83
11–16	P1	07IL1600059	CHRISTOPHER SZYMANSKI	11/01/06	11/02/06	LODGING		84.26
11–16	P1	07IL1600060	DO	11/01/06	11/02/06	MEALS ON TRAVEL		56.27
11–16	P1	07IL1600068	CITIBANK CARD SERVICES	10/02/06	10/20/06	GASOLINE FOR LEASED VEHICLE		230.29
11–16	P1	07IL1600064	PAMELA J. SEXTON	10/26/06	11/06/06	PRIVATE AUTO MILEAGE		83.22
11–16	P1	07IL1600063	RICH CARTER	10/19/06	10/19/06	MEALS ON TRAVEL		17.04
11–16	P1	07IL1600065	DO	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		35.16
11–20	P9	IL1601L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO/MOUNTAINEE		462.39
11–20	P1	07IL1600058	CHRISTOPHER SZYMANSKI	11/01/06	11/02/06	A/F DCA/ORD/DCA SZYMANSKI		178.60
11–30	P1	07IL1600076	BRYAN P DAVIS	11/13/06	11/13/06	GASOLINE		33.73
11–30	P1	07IL1600078	CAROL E WIENEKE	11/10/06	11/10/06	PRIVATE AUTO MILEAGE		11.12
11–30	P1	07IL1600081	DO	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		22.25
11–30	P1	07IL1600084	CITIBANK GOV CARD SERVICE	10/24/06	10/24/06	GASOLINE FOR LEASED VEHICLE		21.97
11–30	P1	07IL1600077	HON. DONALD MANZULLO	11/16/06	11/16/06	GASOLINE		116.27
11–30	P1	07IL1600080	PAMELA J. SEXTON	11/07/06	11/10/06	PRIVATE AUTO MILEAGE		129.05
12–04	P1	07IL1600082	HON. DONALD MANZULLO	10/01/06	11/10/06	A/F DCA/ORD/DC 0450 MBR		188.60
12–07	P1	07IL1600092	DO	11/27/06	11/30/06	A/F DCA/ORD/DCA 5992 MEMBER		188.60
12–07	P1	07IL1600093	DO	09/14/06	09/14/06	MEALS ON TRAVEL		7.15
12–07	P1	07IL1600090	PAMELA J. SEXTON	11/27/06	11/27/06	PRIVATE AUTO MILEAGE		89.45
12–07	P1	07IL1600091	DO	11/27/06	11/27/06	LOCAL TRANSPORTATION		3.20
12–08	P1	07IL1600112	HON. DONALD MANZULLO	11/29/06	11/30/06	LODGING		229.00
12–08	P1	07IL1600105	JOHN WESTMORELAND	11/09/06	11/10/06	MEALS ON TRAVEL		25.65
12–08	P1	07IL1600106	DO	11/09/06	11/10/06	A/F DCA/ORD/DCA 5723 WESTMORE		118.60
12–08	P1	07IL1600107	DO	11/09/06	11/10/06	LODGING		133.80
12–08	P1	07IL1600113	PAMELA J. SEXTON	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		84.10
12–08	P1	07IL1600114	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		2.40
12–19	P1	07IL1600125	CITIBANK CARD SERVICES	10/31/06	10/31/06	GAS FOR LEASED CAR MEMBER		37.59
12–19	P1	07IL1600126	DO	11/05/06	11/05/06	GAS FOR LEASED VEHICLE MEMBER		27.70
12–19	P1	07IL1600115	PAMELA J. SEXTON	12/04/06	12/07/06	PRIVATE AUTO MILEAGE		71.20
12–19	P1	07IL1600117	DO	12/04/06	12/07/06	MEALS ON TRAVEL		73.11
12–19	P1	07IL1600118	DO	12/04/06	12/07/06	LOCAL TRANSPORTATION		64.00
12–19	P1	07IL1600119	DO	12/04/06	12/07/06	LODGING		807.24
12–19	P1	07IL1600124	DO	12/04/06	12/07/06	A/F ORD/DCA/ORD 9900 SEXTON		128.60
12–20	P9	IL1601L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO/MOUNTAINEE		462.39
12–21	P1	07IL1600121	ROCKFORD ARE ECONOMIC DEV.	11/29/06	11/29/06	MEALS ON TRAVEL		65.00
							TRAVEL TOTALS:	6,167.43
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07IL1600011	COMMONWEALTH EDISON	08/17/06	09/18/06	UTILITIES		246.03

10–05	P1	07IL1600007	INSIGHT COMMUNICATIONS	09/16/06	10/15/06	UTILITIES	115.44
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/29/06	08/29/06	OVERNIGHT MAIL	334.15
10–05	CB	NW609272022	DO	08/28/06	08/28/06	OVERNIGHT MAIL	5.02
10–07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL	69.86
10–07	CB	NW610061938	DO	09/06/06	09/06/06	OVERNIGHT MAIL	16.26
10–10	P1	07IL1600012	CAROL E WIENEKE	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	44.38
10–10	P1	07IL1600017	PAMELA J. SEXTON	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	59.18
10–20	P1	07IL1600021	BRYAN P DAVIS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	115.25
10–20	P9	IL1604R0610	HAIG HALEBLIAN	10/01/06	10/31/06	RENT-CYRSTAL LAKE	2,200.00
10–20	P9	IL1601R0610	KEN WENZ	10/01/06	10/31/06	ROCKFORD - RENT	2,628.54
10–20	P1	07IL1600026	NICOR GAS	09/06/06	10/05/06	UTILITIES	36.13
10–20	P1	07IL1600023	RICH CARTER	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	67 39
10–26	P1	07IL1600039	ATT	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	532.82
10–26	P1	07IL1600045	COMMONWEALTH EDISON	09/12/06	10/09/06	UTILITIES	205.96
10–26	P1	07IL1600043	DIRECTV	10/07/06	11/06/06	UTILITIES	36.98
10–26	P1	07IL1600044	INSIGHT COMMUNICATIONS	10/16/06	11/15/06	UTILITIES	110.49
10–26	P1	07IL1600041	NICOR GAS	09/07/06	10/06/06	UTILITIES	24.37
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/14/06	09/14/06	OVERNIGHT MAIL	44.44
10–28	CB	NW610280009	DO	08/26/06	08/26/06	OVERNIGHT MAIL	142.85
10–28	CB	NW610280009	DO	09/19/06	09/19/06	OVERNIGHT MAIL	10.34
10–30	S3	06303G00014		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	60.00
10–31	S5	DY630502807		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
10–31	S5	DY630502808		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	78.97
10–31	S5	DY630502813		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630502814		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	DY630502815		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	668.63
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL	142.87
11–01	CB	NW610312027	DO	09/25/06	09/25/06	OVERNIGHT MAIL	21.17
11–06	CB	NW611031958	DO	09/09/06	09/09/06	OVERNIGHT MAIL	108.57
11–06	CB	NW611031958	DO	10/02/06	10/02/06	OVERNIGHT MAIL	5.17
11–07	P1	07IL1600052	CAROL E WIENEKE	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	44.38
11–07	P1	07IL1600051	PAMELA J. SEXTON	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	57.06
11–07	CB	NW611061946	UNITED PARCEL SERVICE	09/16/06	09/16/06	OVERNIGHT MAIL	154.41
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	106.65
11–09	CB	NW611071949	DO	10/17/06	10/17/06	OVERNIGHT MAIL	12.76
11–16	P1	07IL1600066	BRYAN P DAVIS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	103.46
11–16	P1	07IL1600061	RICH CARTER	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES	8.90
11–16	P1	07IL1600062	DO	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES	67.20
11–20	P9	IL1604R0611	HAIG HALEBLIAN	11/01/06	11/30/06	RENT-CYRSTAL LAKE	2,200.00
11–20	P9	IL1601R0611	KEN WENZ	11/01/06	11/30/06	ROCKFORD - RENT	2,628.54
11–30	S5	DY633802745		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.94
11–30	S5	DY633802746		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	68.99
11–30	S5	DY633802751		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633802752		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11–30	S5	DY633802753		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	678.82
11–30	P1	07IL1600088	ATT	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	549.03
11–30	P1	07IL1600086	COMMONWEALTH EDISON	10/09/06	11/08/06	UTILITIES	164.93
11–30	P1	07IL1600085	DIRECTV	11/07/06	12/06/06	UTILITIES	36.98
11–30	P1	07IL1600074	NICOR GAS	10/06/06	11/06/06	UTILITIES	65.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DONALD A MANZULLO—Con.								
11-30	P1	07IL1600089	DO	10/05/06	11/06/06	UTILITIES		76.56
12-01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		106.65
12-01	CB	NW611292000	DO	10/17/06	10/17/06	OVERNIGHT MAIL		12.76
12-05	CB	NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL		52.92
12-05	CB	NW612012002	DO	10/25/06	10/25/06	OVERNIGHT MAIL		6.12
12-07	P1	07IL1600097	ALGONQUIN/LITH CHAMBER OF COMM	01/26/07	01/28/07	TEMPORARY SPACE RENTAL		275.00
12-07	P1	07IL1600099	COMMONWEALTH EDISON	10/17/06	11/15/06	UTILITIES		148.94
12-07	P1	07IL1600098	CRYSTAL LAKE CHAMBER OF COMM	03/23/07	03/25/07	TEMPORARY SPACE RENTAL		235.00
12-07	P1	07IL1600096	HUNTLEY CHAMBER OF COMMERCE	02/23/07	02/25/07	TEMPORARY SPACE RENTAL		325.00
12-07	P1	07IL1600087	INSIGHT COMMUNICATIONS	11/16/06	12/15/06	UTILITIES		115.44
12-08	P1	07IL1600104	CAROL E WIENEKE	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		44.38
12-08	P1	07IL1600109	RICH CARTER	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES		67.31
12-08	CB	NW612071947	UNITED PARCEL SERVICE	11/02/06	11/02/06	OVERNIGHT MAIL		45.82
12-12	CB	NW612111926	DO	10/14/06	10/14/06	OVERNIGHT MAIL		7.10
12-20	P9	IL1604R0612	HAIG HALEBLIAN	12/01/06	12/31/06	RENT-CYRSTAL LAKE		2,200.00
12-20	P9	IL1601R0612	KEN WENZ	12/01/06	12/31/06	ROCKFORD - RENT		2,628.54
12-20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		225.59
12-20	CB	NW612131947	DO	11/09/06	11/09/06	OVERNIGHT MAIL		15.43
12-21	P1	07IL1600122	ABC ADVERTISING SPECIALISTS	03/17/07	03/18/07	TEMPORARY SPACE RENTAL		195.00
12-21	P1	07IL1600116	PAMELA J. SEXTON	12/04/06	12/07/06	TELECOMMUNICATIONS CHARGES		2.40
12-22	CB	NW612211941	UNITED PARCEL SERVICE	10/28/06	10/28/06	OVERNIGHT MAIL		103.92
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		63.56
12-29	CB	NW612282000	DO	11/27/06	11/27/06	OVERNIGHT MAIL		10.66
12-31	S5	DY700302707		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		87.94
12-31	S5	DY700302708		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		69.81
12-31	S5	DY700302712		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY700302713		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY700302714		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		824.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,790.72
		PRINTING AND REPRODUCTION						
10-05	P2	OSP42640	ACCURATE WORD LLC.	09/06/06	09/06/06	250- WHITE STOCK BUSINESS CARD		21.90
10-05	P1	07IL1600010	BALSLEY PRINTING	09/19/06	09/19/06	PRINTING AND REPRODUCTION		119.36
10-11	P2	OSP42671	ACCURATE WORD LLC.	09/11/06	09/11/06	500 CT. WHITE THERMO STOCK		36.95
10-20	P1	07IL1600028	ADVANCED BUSINESS MACHINES	09/05/06	10/05/06	PRINTING AND REPRODUCTION		105.00
10-20	P1	07IL1600025	BALSLEY PRINTING	09/29/06	09/29/06	PRINTING AND REPRODUCTION		779.77
11-09	P2	OSP42633	ACCURATE WORD LLC.	09/06/06	09/06/06	250 WHITE STOCK BUSINESS CARDS		21.90
11-09	P2	OSP43063	DO	10/17/06	10/17/06	250- WHITE STOCK THERMO BUSINE		21.90
11-16	P1	07IL1600071	STAN'S OFFICE MACHINES INC	07/28/06	10/25/06	PRINTING AND REPRODUCTION		21.76
11-30	P1	07IL1600075	ADVANCED BUSINESS MACHINES	10/05/06	11/05/06	PRINTING AND REPRODUCTION		105.00
						PRINTING AND REPRODUCTION TOTALS:		1,233.54
		OTHER SERVICES						
10-05	P1	07IL1600009	ALARM DETECTION SYSTEMS, INC.	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		34.95

10–05	P1	07IL1600004	CRUZ JANITORIAL SERVICE INC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	400.00
10–05	P1	07IL1600008	ROCK VALLEY ALARM	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	20.00
10–26	P1	07IL1600038	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	298.00
11–07	P1	07IL1600057	ALARM DETECTION SYSTEMS, INC.	10/01/06	10/30/06	SECURITY AND RELATED SERVICE	34.95
11–07	P1	07IL1600054	HARRIS INFOSOURCE	10/12/06	10/11/07	EMAIL AND WEB RELATED SERVICES	2,122.40
11–07	P1	07IL1600056	ROCK VALLEY ALARM	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	20.00
11–16	P1	07IL1600072	CRUZ JANITORIAL SERVICE INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	400.00
12–07	P1	07IL1600094	ALARM DETECTION SYSTEMS, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	34.95
12–07	P1	07IL1600102	CRUZ JANITORIAL SERVICE INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	400.00
12–07	P1	07IL1600095	ROCK VALLEY ALARM	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	20.00
12–07	P1	07IL1600103	SERVICEMASTER OF ROCKFORD	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	155.00
12–07	P1	07IL1600101	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	298.00
12–08	P1	07IL1600055	SERVICEMASTER OF ROCKFORD	10/01/06	10/30/06	JANITORIAL AND RELATED SERVICE	155.00
12–19	P1	07IL1600120	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	155.00
12–19	P1	07IL1600123	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	155.00
						OTHER SERVICES TOTALS:	4,703.25
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626802	DO	08/09/06	08/09/06	BOTTLED WATER	56.73
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07IL1600006	HINCKLEY SPRINGS	08/22/06	09/18/06	BOTTLED WATER	40.85
10–05	P1	07IL1600005	MID CITY OFFICE PRODUCTS	09/18/06	09/18/06	OFFICE SUPPLIES	333.29
10–20	P1	07IL1600029	HINCKLEY SPRINGS	09/13/06	09/27/06	BOTTLED WATER	51.13
10–20	P1	07IL1600027	ROCKFORD NEWSPAPERS	10/29/06	10/28/07	PUBLICATION/REFERENCE MATERIAL	195.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER	65.72
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07IL1600042	DAILY HERALD	10/17/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	20.00
10–26	P1	07IL1600037	MID CITY OFFICE PRODUCTS	10/12/06	10/12/06	OFFICE SUPPLIES	121.44
10–26	P1	07IL1600046	OFFICEMAX CREDIT PLAN	09/06/06	09/06/06	OFFICE SUPPLIES	12.30
10–26	P1	07IL1600040	STAN'S OFFICE MACHINES INC	10/02/06	10/02/06	OFFICE SUPPLIES	249.50
10–30	HV	NW200624802	DEER PARK			BW: F1877540 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2987613151 06/21/06	–48.03
10–30	HV	NW200624802	DO			BW: 2995282353 06/30/06	–2.00
10–31	SF	DY061000987		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
10–31	SF	DY061000988		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–6.00
10–31	SF	DY061000989		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000990		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–15.00
10–31	SF	DY061000991		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	S1	DY061000203		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	647.59
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER	24.74
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07IL1600047	MID CITY OFFICE PRODUCTS	10/25/06	10/25/06	OFFICE SUPPLIES	58.17
11 08	HR	ACH243441	OFFICEMAX CREDIT PLAN	09/06/06	09/06/06	ACH PAYMENT RETURN	–12.30
11–09	P1	07IL1600053	HINCKLEY SPRINGS	10/03/06	10/11/06	BOTTLED WATER	42.99
11–16	P1	07IL1600070	DAILY HERALD	08/22/06	10/16/06	PUBLICATION/REFERENCE MATERIAL	20.00
11–16	P1	07IL1600069	HINCKLEY SPRINGS	10/11/06	10/25/06	BOTTLED WATER	45.73
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2006 HON. DONALD A MANZULLO—Con.							
11–22	C1 NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER		24.74
11–22	C1 NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF DY061100469		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-10.50
11–30	SF DY061100470		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
11–30	SF DY061100471		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.50
11–30	SF DY061100472		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
11–30	SF DY061100473		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–6.00
11–30	SF DY061100474		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.00
11–30	SF DY061100475		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–15.00
11–30	SF DY061100476		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–120.00
11–30	SF DY061100477		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–6.25
11–30	SF DY061100478		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–15.00
11–30	SF DY061103313		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103314		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11–30	SF DY061103315		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–12.15
11–30	SF DY061103316		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF DY061103317		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1 DY061100209		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		687.60
11–30	P1 07IL1600079	CAROL E WIENEKE	11/13/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		29.17
11–30	P1 07IL1600073	OFFICEMAX CREDIT PLAN	10/12/06	11/04/06	OFFICE SUPPLIES		240.87
11–30	P1 07IL1600083	PAMELA J. SEXTON	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL		151.22
12–07	P1 07IL1600100	MID CITY OFFICE PRODUCTS	11/15/06	11/15/06	OFFICE SUPPLIES		212.42
12–08	P1 07IL1600110	HINCKLEY SPRINGS	11/08/06	11/22/06	BOTTLED WATER		60.71
12–08	P1 07IL1600111	DO	10/23/06	11/18/06	BOTTLED WATER		25.44
12–08	P1 07IL1600108	JOHN WESTMORELAND	06/28/06	06/28/06	OFFICE SUPPLIES		49.95
12–19	C1 NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1 NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER		4.24
12–19	C1 NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF DY061200648		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–6.25
12–31	SF DY061200649		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061200650		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200651		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200652		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–15.00
12–31	SF DY061200653		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–31.25
12–31	SF DY061200654		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–6.00
12–31	SF DY061200655		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
12–31	SF DY061200656		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.00
12–31	SF DY061200657		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200658		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–6.25
12–31	SF DY061204230		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204236		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204237		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204238		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061204239		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204240		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200203		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,184.67
						SUPPLIES AND MATERIALS TOTALS:	3,940.23
		EQUIPMENT					
10–06	F2	RN000016517	CDW GOVERNMENT INC	09/25/06	09/25/06	PRINTER - HP LJ 4350TN	1,771.00
10–06	F2	RN000016518	DO	09/25/06	09/25/06	PRINTER - HP LJ 4350TN	1,985.00
10–26	F1	NN000016789	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/06	07/07/06	T&M SERVICE	250.00
10–31	S8	MA000640734		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,752.33
11–29	S8	MA000652699		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,752.33
12–28	S8	MA000661763		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,752.33
						EQUIPMENT TOTALS:	12,262.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,294.34
						OFFICE TOTALS:	315,294.34

2005 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			WESTMORELAND,JOHN W	12/01/05	12/25/05	LEGISLATIVE DIRECTOR	–1,250.00
						PERSONNEL COMPENSATION TOTALS:	–1,250.00
		OTHER SERVICES					
10–04	P2	OSM30500	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/06	01/16/06	TRAINING - DISTRCT OFFICE TRAI	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,350.00
						OFFICE TOTALS:	2,350.00

2006 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,100.89	2,798.08
PERSONNEL COMPENSATION	629,555.26	179,459.02
PERSONNEL BENEFITS	510.36	162.03
TRAVEL	48,861.10	11,280.23
RENT, COMMUNICATION, UTILITIES	59,141.29	15,141.78
PRINTING AND REPRODUCTION	100,281.93	28,779.20
OTHER SERVICES	2,975.40	0.00
SUPPLIES AND MATERIALS	33,588.23	13,488.35
EQUIPMENT	45,521.54	16,099.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,536.00	267,208.23
OFFICE TOTALS:	1,033,536.00	267,208.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	373.74
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	360.40
10–31	SF	DY061003424		10/11/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004274		10/20/06	10/31/06	FRANKED MAIL	–4.00
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	1,383.40
11–30	SF	DY061101612		11/03/06	11/30/06	FRANKED MAIL	–4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY MARCHANT—Con.								
11–30	SF	DY061101613		11/03/06	11/30/06	FRANKED MAIL		–4.00
11–30	SF	DY061101873		11/08/06	11/30/06	FRANKED MAIL		–5.50
11–30	SF	DY061102347		11/15/06	11/30/06	FRANKED MAIL		–4.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		292.92
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		315.44
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		105.68
12–31	SF	DY061202263		12/12/06	12/31/06	FRANKED MAIL		–4.00
12–31	SF	DY061202672		12/20/06	12/31/06	FRANKED MAIL		–4.00
						FRANKED MAIL TOTALS:		2,798.08
		PERSONNEL COMPENSATION						
			BARTLETT,TAMMI A	10/10/06	12/31/06	PART-TIME EMPLOYEE		3,740.00
			BASSE,ALISSA M	10/01/06	12/05/06	PAID INTERN		1,083.33
			BATTS,JASON	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,250.00
			BUCHANAN,AMANDA L	10/01/06	12/31/06	STAFF ASSISTANT		8,250.01
			CARLTON,NEAL M	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		12,999.99
			CORTES,STEPHEN A	10/01/06	12/31/06	OUTREACH REPRESENTATIVE		10,400.00
			EDWARDS,CHRIS	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		18,000.00
			ELLISON,JAMES B	10/01/06	12/01/06	PAID INTERN		1,016.67
			HAYES,JOHN M	10/01/06	12/31/06	MILITARY & VET AFFAIRS LIASION		10,000.01
			LLOYD,MATTHEW H	11/01/06	11/30/06	COMMUNICATIONS DIRECTOR		2,500.00
			MILLER,CAROL SUE	10/01/06	12/31/06	DISTRICT DIRECTOR		26,999.99
			POST,AMANDA	10/01/06	12/31/06	CONSTITUENT SVS REP/FIELD REP		12,400.00
			THOMAS,BRIAN C	10/01/06	12/31/06	CHIEF OF STAFF		36,819.00
			TINDALL,BENJAMIN R	10/01/06	12/31/06	CONSTITUENT SERVICES		10,000.01
			YOUNG,RYAN A	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,000.01
						PERSONNEL COMPENSATION TOTALS:		179,459.02
		PERSONNEL BENEFITS						
10–31	S7	06304000362		10/01/06	10/31/06	TRANSIT BENEFITS		80.52
11–30	S7	06334000352		11/01/06	11/30/06	TRANSIT BENEFITS		81.51
						PERSONNEL BENEFITS TOTALS:		162.03
		TRAVEL						
10–06	P1	07TX2400005	HON. KENNY MARCHANT	09/30/06	09/30/06	A/F WAS/DFW/DCA 6398 MEMBER		198.30
10–18	P1	07TX2400012	NEAL CARLTON	10/07/06	10/10/06	A/F WAS/DFW/DCA 4332 CARLTON		449.90
10–19	P1	07TX2400013	AMANDA POST	09/07/06	09/27/06	PRIVATE AUTO MILEAGE		102.35
10–19	P1	07TX2400015	BENJAMIN TINDALL	09/14/06	09/27/06	PRIVATE AUTO MILEAGE		60.96
10–19	P1	07TX2400016	JOHN M. HAYES	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		385.37
10–19	P1	07TX2400017	DO	09/08/06	09/08/06	LODGING		102.47
10–19	P1	07TX2400014	STEPHEN CORTES	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		317.29
10–20	P9	TX2401L0610	AUTO LEASE CO. OF TEXAS, INC.	10/01/06	10/31/06	05 FORD EXPEDITION		475.00
10–24	P1	07TX2400020	HON. KENNY MARCHANT	09/30/06	09/30/06	A/F WAS/DFW MEMBER6398		198.30
10–27	P1	07TX2400022	BRIAN C THOMAS	10/23/06	10/24/06	A/F WAS/DFW/WAS 9011 MEMBER		446.60
11–02	P1	07TX2400008	HURST EULESS BEDFORD CHAMBER	09/28/06	09/28/06	MEALS ON TRAVEL		15.00
11–03	P1	07TX2400029	BRIAN C THOMAS	10/27/06	10/30/06	A/F WAS/DFW/WAS THOMAS 9035		735.70

11-03	P1	07TX2400025	HON. KENNY MARCHANT	10/13/06	10/13/06	MEALS ON TRAVEL	40.00
11-03	P1	07TX2400026	DO	09/26/06	10/11/06	GASOLINE	135.83
11-06	P1	07TX2400034	DO	06/27/06	06/28/06	LODGING	516.76
11-07	P1	07TX2400039	AMANDA POST	10/06/06	10/26/06	PRIVATE AUTO MILEAGE	43.17
11-07	P1	07TX2400040	BENJAMIN TINDALL	10/02/06	10/25/06	PRIVATE AUTO MILEAGE	72.54
11-07	P1	07TX2400044	BRIAN C THOMAS	10/27/06	10/30/06	CAR RENTAL	113.03
11-07	P1	07TX2400045	DO	10/27/06	10/29/06	LODGING	203.40
11-07	P1	07TX2400047	DO	10/24/06	10/30/06	MEALS ON TRAVEL	109.45
11-07	P1	07TX2400038	HON. KENNY MARCHANT	10/24/06	11/01/06	GASOLINE	90.36
11-07	P1	07TX2400035	JOHN M. HAYES	10/16/06	10/18/06	LODGING	558.94
11-07	P1	07TX2400042	DO	10/03/06	10/30/06	PRIVATE AUTO MILEAGE	81.44
11-07	P1	07TX2400043	DO	10/16/06	10/19/06	A/F DFW/SAN/DFW HAYES 1744	368.60
11-07	P1	07TX2400041	STEPHEN CORTES	10/05/06	10/31/06	PRIVATE AUTO MILEAGE	304.83
11-15	P1	07TX2400046	BRIAN C THOMAS	10/23/06	10/27/06	MEALS ON TRAVEL	138.00
11-16	P1	07TX2400051	NEAL CARLTON	11/09/06	11/11/06	LODGING	164.98
11 16	P1	07TX2400052	DO	11/09/06	11/11/06	CAR RENTAL	119.96
11 16	P1	07TX2400053	DO	11/10/06	11/10/06	GASOLINE	32.57
11 20	P9	TX2401L0611	AUTO LEASE CO. OF TEXAS, INC.	11/01/06	11/30/06	05 FORD EXPEDITION	475.00
11-20	P1	07TX2400055	BRIAN C THOMAS	11/04/06	11/08/06	WAS/DFW/DCA 5845	658.60
11-20	P1	07TX2400058	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	A/F DCA/DFW MEMBER 6398	198.30
11-20	P1	07TX2400056	HON. KENNY MARCHANT	11/13/06	11/13/06	A/F DFW/WAS 0466 MEMBER	223.30
11-20	P1	07TX2400057	NEAL CARLTON	11/09/06	11/11/06	A/F DFW/DCA CARLTON 5326	229 89
11-22	P1	07TX2400060	HON. KENNY MARCHANT	10/01/06	10/30/06	LOCAL TRANSPORTATION	7.90
11-22	P1	07TX2400061	DO	11/15/06	11/15/06	MEALS ON TRAVEL	25.00
11-22	P1	07TX2400064	DO	11/13/06	11/13/06	GASOLINE	45 00
12-01	P1	07TX2400073	DO	11/17/06	11/17/06	A/F WAS/DFW/DCA 5475 MBR	223.30
12-08	P1	07TX2400079	AMANDA POST	11/04/06	11/21/06	PRIVATE AUTO MILEAGE	32.93
12-08	P1	07TX2400078	BENJAMIN TINDALL	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	61.41
12-08	P1	07TX2400082	BRIAN C THOMAS	11/18/06	11/20/06	A/F WAS/DFW/DCA 9522	658 60
12-08	P1	07TX2400081	HON. KENNY MARCHANT	12/05/06	12/05/06	GASOLINE	48.50
12-08	P1	07TX2400077	STEPHEN CORTES	11/09/06	11/17/06	PRIVATE AUTO MILEAGE	28.04
12-20	P9	TX2401L0612	AUTO LEASE CO. OF TEXAS, INC.	12/01/06	12/31/06	05 FORD EXPEDITION	475.00
12-21	P1	07TX2400086	BRIAN C THOMAS	12/07/06	12/07/06	LOCAL TRANSPORTATION	30.00
12-21	P1	07TX2400084	CITIBANK GOV CARD SERVICE	11/03/06	11/03/06	A/F DCA/DFW/DCA 5845 THOMAS	658.60
12-21	P1	07TX2400083	HON. KENNY MARCHANT	12/09/06	12/09/06	A/F WAS/DFW 0284 MEMBER	223.30
12-22	P1	07TX2400088	BRIAN C THOMAS	11/04/06	11/09/06	CAR RENTAL	360.83
12-22	P1	07TX2400090	DO	11/09/06	11/09/06	GASOLINE	35.63
						TRAVEL TOTALS	11,280.23
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07TX2400002	CINGULAR WIRELESS ATLYS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES	174.02
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	6.29
10-05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	21.39
10-05	P1	07TX2400001	TIME WARNER CABLE	09/20/06	10/20/06	UTILITIES	217.56
10 05	P1	07TX2400003	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	188.22
10-12	P2	HCV0603777	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	8700C BLACKBERRY	249.99
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	58.39
10-12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	56.58
10-12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	6.76
10-13	P2	HCV0603777A	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	8700C BLACKBERRY	299.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY MARCHANT—Con.								
10–20	P9	TX2401R0610	VALLEY CENTRE MANAGEMENT	10/01/06	10/31/06	IRVING RENT		3,000.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		45.42
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		6.83
10–27	P1	07TX2400021	CINGULAR WIRELESS ATLYS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		174.02
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		42.25
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		6.83
10–31	S5	DY630506606		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		18.65
10–31	S5	DY630506609		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630506610		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630506611		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		909.35
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		13.19
11–03	CB	FXF061102A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		6.83
11–03	P1	07TX2400024	SBC COMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		478.68
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		12.26
11–16	P1	07TX2400049	SBC COMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		490.63
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		5.42
11–20	P9	TX2401R0611	VALLEY CENTRE MANAGEMENT	11/01/06	11/30/06	IRVING RENT		3,000.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		6.37
11–30	S5	DY633806423		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		21.75
11–30	S5	DY633806426		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633806427		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633806428		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		650 39
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		29.49
12–06	CB	FXF061204A	DO	11/20/06	11/20/06	OVERNIGHT MAIL		6.07
12–07	P1	07TX2400076	TIME WARNER CABLE	11/20/06	12/20/06	UTILITIES		108.78
12–07	P1	07TX2400074	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		81.01
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		5.89
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL		25.72
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		26.97
12–20	P9	TX2401R0612	VALLEY CENTRE MANAGEMENT	12/01/06	12/31/06	IRVING RENT		3,000.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		32.25
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		12.14
12–21	P1	07TX2400085	SBC COMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		1.49
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	S3	06362G00026		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		300 00
12–31	S5	DY700306412		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		13.54
12–31	S5	DY700306416		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700306417		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5	DY700306418		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		734.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,141.78
		PRINTING AND REPRODUCTION						
10–06	P1	07TX2400004	ACCURATE WORD LLC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		522.95
10–06	P1	07TX2400006	DENTON PUBLISHING COMPANY	09/02/06	09/23/06	ADVERTISING		51.35

10–13	P1	07TX2400007	BRIAN C THOMAS	10/05/06	10/05/06	PRINTING AND REPRODUCTION	409.50
10–18	P1	07TX2400010	ACCURATE WORD LLC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION	522.95
10–18	P1	07TX2400011	DO	09/28/06	10/05/06	PRINTING AND REPRODUCTION	21.90
10–18	P1	07TX2400009	BRIAN C THOMAS	10/11/06	10/11/06	PRINTING AND REPRODUCTION	1,146 60
10–24	P1	07TX2400019	DENTON PUBLISHING COMPANY	09/02/06	09/23/06	ADVERTISING	51.35
10–24	P5	6M4128004	STRATEGIC COMMUNICATIONS GROUP	07/12/06	07/12/06	MASSPRINTING#4	25,906.00
10–25	S3	06298000143		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	40.60
11–17	OP	07GP0050601	PUBLIC PRINTER	04/18/06	04/18/06	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	28,779.20
		SUPPLIES AND MATERIALS					
10–04	P2	OSM31802	ALLIANCE MICRO	09/14/06	09/14/06	CARDSCAN EXECUTIVE #(CS-A08180	259.00
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626805	DO	08/16/06	08/16/06	BOTTLED WATER	49.93
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	52.93
10–25	C1	NW200629205	DO	07/24/06	07/24/06	BOTTLED WATER	144.32
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1906256 06/30/06	–8.00
10–30	HV	NW200624805	DO			BW: 2980294892 06/05/06	–74.04
10–30	HV	NW200624805	DO			BW: 2990850618 06/28/06	–86.73
10–30	HV	NW200624805	DO			BW: 2995264302 06/30/06	–2.00
10–31	SF	DY061002465		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002466		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002467		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061005411		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006629		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY061000470		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	507.09
11–03	P1	07TX2400027	HON. KENNY MARCHANT	09/22/06	09/26/06	OFFICE SUPPLIES	162 64
11–03	P1	07TX2400028	DO	09/01/06	09/30/06	LEASED AUTO EXPENSE	12.10
11–06	P1	07TX2400032	COLLEYVILLE AREA CHAMBER OF	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–06	P1	07TX2400033	THE GRAPEVINE SUN	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	90.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER	97.41
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07TX2400036	HON KENNY MARCHANT	10/17/06	10/30/06	OFFICE SUPPLIES	206.81
11–07	P1	07TX2400037	DO	09/05/06	10/04/06	BOTTLED WATER	26.87
11–16	P1	07TX2400054	NEAL CARLTON	11/09/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS	21.68
11–20	P1	07TX2400059	THE WASHINGTON POST	11/24/06	05/11/07	PUBLICATION/REFERENCE MATERIAL	53.30
11–22	P1	07TX2400067	CHILDREN FIRST COUNSELING	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	25.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632505	DO	10/04/06	10/04/06	BOTTLED WATER	90.94
11–22	C1	NW200632505	DO	10/27/06	10/27/06	BOTTLED WATER	42.45
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07TX2400062	HON KENNY MARCHANT	11/13/06	11/13/06	OFFICE SUPPLIES	255.36
11–22	P1	07TX2400063	DO	10/05/06	11/04/06	BOTTLED WATER	47 66
11–22	P1	07TX2400065	DO	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	38.30
11–22	P1	07TX2400066	DO	11/04/06	11/04/06	OFFICE SUPPLIES	812 33
11–30	SF	DY061101370		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENNY MARCHANT—Con.								
11–30	SF	DY061101371		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101372		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061101373		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061102806		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102807		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103070		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103481		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100477		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		568.23
12–07	P1	07TX2400075	NATIONAL JOURNAL GROUP, INC.	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–08	P1	07TX2400080	HON. KENNY MARCHANT	11/28/06	12/05/06	OFFICE SUPPLIES		1,631.65
12–15	P1	07CHS000134	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	CALENDARS		4,725.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635204	DO	11/21/06	11/21/06	BOTTLED WATER		64.45
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07TX2400087	HON. KENNY MARCHANT	12/15/06	12/15/06	OFFICE SUPPLIES		506.06
12–22	P1	07TX2400089	BRIAN C THOMAS	11/05/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		142.79
12–31	SF	DY061201669		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12–31	SF	DY061201670		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203527		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203984		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200463		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,112.12
						SUPPLIES AND MATERIALS TOTALS:		13,488.35
		EQUIPMENT						
10–31	S8	MA000642891		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,326.00
11–20	F2	RN000016944	DELL DIRECT SALES	11/08/06	11/08/06	COMPUTER - DELL OPTIPLEX GX620		1,827.13
11–29	S8	MA000650429		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,326.00
12–28	S8	MA000661159		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,326.00
12–29	P1	07A61300082	BRIAN C THOMAS	12/20/06	12/20/06	TELEVISIONS/CAMERA		4,294.41
						EQUIPMENT TOTALS:		16,099.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,208.23
						OFFICE TOTALS:		267,208.23
2005 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–17	OP	07GPO020603	PUBLIC PRINTER	12/22/05	12/22/05	PRINTING AND REPRODUCTION		65.00
						PRINTING AND REPRODUCTION TOTALS:		65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.00
						OFFICE TOTALS:		65.00
2006 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,126.50	358.48

PERSONNEL COMPENSATION	1,191,533.37	340,499.98
PERSONNEL BENEFITS	2,908.43	710.74
TRAVEL	21,436.85	7,195.60
RENT, COMMUNICATION, UTILITIES	86,528.32	21,528.62
PRINTING AND REPRODUCTION	727.04	0.00
OTHER SERVICES	5,963.25	2,415.75
SUPPLIES AND MATERIALS	22,367.75	3,260.11
EQUIPMENT	33,541.91	8,559.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,133.42	384,528.28
OFFICE TOTALS:	1,367,133.42	384,528.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	82.19
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	141.82
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	42.07
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	92.40
						FRANKED MAIL TOTALS:	358.48

PERSONNEL COMPENSATION

AIYER,VIKRUM D	10/01/06	12/31/06	TEMPORARY EMPLOYEE		3,000.00
BUTLER,SARAH E	10/01/06	12/31/06	CONGRESSIONAL AIDE		8,500.00
CROWELL,COLIN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		35,500.01
DALTON,JOSEPH W	10/01/06	12/31/06	DISTRICT DIRECTOR		26,249.99
DIRICO,ROCCO	10/01/06	12/31/06	GRANTS DIRECTOR		16,499.99
DUNCAN,JEFFREY S	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		36,000.00
ELISA,TULANI N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,749.99
GRAY,LESLIE MORGAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,999.99
HUNTINGTON,WILLIAM P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,250.00
KLEIN,ISRAEL S	10/01/06	12/31/06	SENIOR COMMUNICATIONS ADVISOR		25,666.67
LALLY,PATRICK J	10/01/06	12/31/06	CONGRESSIONAL AIDE		13,499.99
MAURO,DEBORAH A	10/01/06	12/31/06	DISTRICT OFFICE MANAGER		19,500.01
MCCLORY,MARGARET E	10/01/06	12/31/06	CONGRESSIONAL AIDE		13,000.01
MORRISSEY,NANCY M	10/01/06	12/31/06	EXECUTIVE ASSISTANT		24,583.33
MOULTON,DAVID HURD	10/01/06	12/31/06	CHIEF OF STAFF		39,416.66
PENA,ROBERTO	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,333.34
QUINN,MAURA E	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,749.99
REINHALTER,KATHARINE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,000.01
				PERSONNEL COMPENSATION TOTALS:	340,499.98

PERSONNEL BENEFITS

10–31	S7	06304000180		10/01/06	10/31/06	TRANSIT BENEFITS	279.93
11–30	S7	06334000175		11/01/06	11/30/06	TRANSIT BENEFITS	280.92
12–29	S7	06363000162		12/01/06	12/31/06	TRANSIT BENEFITS	149.89
						PERSONNEL BENEFITS TOTALS:	710.74

TRAVEL

10–16	P1	07MA0700011	ROCCO DI RICO	07/24/06	07/25/06	PRIVATE AUTO MILEAGE	26.70
10–16	P1	07MA0700012	DO	07/25/06	07/25/06	LOCAL TRANSPORTATION	4.80
10–16	P1	07MA0700013	DO	08/02/06	08/24/06	PRIVATE AUTO MILEAGE	49.42
10–16	P1	07MA0700014	DO	08/02/06	08/16/06	LOCAL TRANSPORTATION	9.00
10–16	P1	07MA0700015	DO	09/08/06	09/26/06	PRIVATE AUTO MILEAGE	66.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. EDWARD J MARKEY—Con.								
10–16	P1	07MA0700016	DO	09/08/06	09/26/06	LOCAL TRANSPORTATION		36.80
10–24	P1	07MA0700020	CITIBANK CARD SERVICES	08/29/06	09/28/06	TRAVEL SUBSISTENCE TO/FRM DIST		733.00
10–24	P1	07MA0700023	ISRAEL S KLEIN	10/16/06	10/16/06	TRAVEL SUBSISTENCE TO/FRM DIST		486.83
10–25	P1	07MA0700025	DAVID HURD MOULTON	10/16/06	10/17/06	TRAVEL SUBSISTENCE		510.59
10–25	P1	07MA0700026	TULANI N ELISA	10/13/06	10/17/06	TRAVEL SUBSISTENCE		195.10
10–26	P1	07MA0700027	DAVID HURD MOULTON	09/24/06	09/25/06	TRAVEL SUBSISTENCE DCA/BOS/DCA		419.56
11–03	P1	07MA0700034	DO	10/25/06	10/26/06	TRAVEL SUBSISTENCE		440.60
11-03	P1	07MA0700035	HON EDWARD J MARKEY	10/28/06	10/28/06	LOCAL TRANSPORTATION		73.90
12–01	P1	07MA0700036	MAURA ELIZABETH QUINN	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		10.24
12–01	P1	07MA0700037	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		20.50
12–01	P1	07MA0700038	DO	07/31/06	07/31/06	PRIVATE AUTO MILEAGE		18.01
12–01	P1	07MA0700039	DO	07/31/06	07/31/06	LOCAL TRANSPORTATION		12.00
12–01	P1	07MA0700040	DO	08/08/06	08/29/06	PRIVATE AUTO MILEAGE		14.24
12–01	P1	07MA0700041	DO	08/29/06	08/29/06	LOCAL TRANSPORTATION		3.00
12–06	P1	07MA0700048	CITIBANK CARD SERVICES	09/29/06	10/28/06	TRAVEL SUB. TO/FRM DISTR. MBR		2,255.30
12–21	P1	07MA0700060	DO	10/28/06	11/28/06	TRAVEL SUBSISTENCE TO/FR DIST		1,809.70
						TRAVEL TOTALS:		7,195.60
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07MA0700001	CINGULAR WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		97.95
10–05	P1	07MA0700005	COMCAST	09/21/06	10/20/06	UTILITIES		71.44
10–05	P1	07MA0700002	VERIZON	08/02/06	09/01/06	TELECOMMUNICATIONS CHARGES		379.38
10 16	P1	07MA0700008	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		55.09
10–16	P1	07MA0700009	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		272.42
10–18	P1	07MA0700019	COMCAST	10/04/06	11/03/06	UTILITIES		53.06
10–18	P1	07MA0700017	NANCY M MORRISSEY	02/24/06	02/24/06	TELECOMMUNICATIONS CHARGES		61.14
10–20	P9	MA0701R0610	MAHIN MEHDIZADEH	10/01/06	10/31/06	FRAMINGHAM RENT		1,237.68
10–20	P9	MA0702R0610	5 HIGH STREET LLC	10/01/06	10/31/06	MEDFORD RENT		3,371.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		17.05
10–26	P1	07MA0700028	VERIZON	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		348.92
10–27	P1	07MA0700033	COMCAST	10/21/06	11/21/06	UTILITIES		67.95
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		7.05
10-31	S5	DY630503397		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.09
10–31	S5	DY630503401		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY630503403		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10 31	S5	DY630503404		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,408.84
11–20	P9	MA0701R0611	MAHIN MEHDIZADEH	11/01/06	11/30/06	FRAMINGHAM RENT		1,237.68
11 20	P9	MA0702R0611	5 HIGH STREET LLC	11/01/06	11/30/06	MEDFORD RENT		3,371.00
11–30	S5	DY633803329		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		33.44
11–30	S5	DY633803333		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633803335		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11 30	S5	DY633803336		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,159.44
12–01	P1	07MA0700044	CINGULAR WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		97.81
12–01	P1	07MA0700042	COMCAST	11/04/06	12/03/06	UTILITIES		53.06

12-01	P1	07MA0700045	VERIZON	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	55.11
12-01	P1	07MA0700046	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	265.32
12-06	P1	07MA0700050	COMCAST	11/21/06	12/20/06	UTILITIES	67.95
12-11	P1	07MA0700053	CINGULAR WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	97.81
12-11	P1	07MA0700054	VERIZON	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	378.20
12-18	P1	07MA0700056	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	270.90
12-18	P1	07MA0700057	DO	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	55.68
12-20	P9	MA0701R0612	MAHIN MEHDIZADEH	12/01/06	12/31/06	FRAMINGHAM RENT	1,237.68
12-20	P9	MA0702R0612	5 HIGH STREET LLC	12/01/06	12/31/06	MEDFORD RENT	3,371.00
12-21	P1	07MA0700059	COMCAST	12/04/06	01/03/07	UTILITIES	53.06
12-21	P1	07MA0700062	JOSEPH W DALTON	03/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	358.32
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12-31	S5	DY700303281		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	25.96
12-31	S5	DY700303285		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY700303287		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY700303288		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,083.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,528.62
		OTHER SERVICES					
10-06	P1	07MA0700007	PICNET, INC.	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	400.00
10-18	P1	07MA0700010	SAFETY INSURANCE	10/30/06	10/30/07	INSURANCE	562.00
10-26	P1	07MA0700031	XEROX CORPORATION	07/08/06	07/08/06	SERVICE CONTRACT	155.00
10-26	P1	07MA0700032	DO	02/23/06	02/23/06	SERVICE CONTRACT	498.75
12-11	P1	07MA0700051	PICNET, INC.	11/01/06	11/30/06	SERVICE CONTRACT	400.00
12-11	P1	07MA0700052	DO	12/01/06	12/31/06	SERVICE CONTRACT	400.00
						OTHER SERVICES TOTALS	2,415.75
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626803	DO	08/18/06	08/18/06	BOTTLED WATER	38.99
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07MA0700003	THE BOSTON GLOBE	09/11/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	322.40
10-05	P1	07MA0700004	W.B. MASON COMPANY INC.	09/13/06	09/13/06	OFFICE SUPPLIES	215.23
10-06	P1	07MA0700006	SOUTHWEST DISTRIBUTION, INC	09/21/06	09/20/07	PUBLICATION/REFERENCE MATERIAL	729.55
10-24	P1	07MA0700021	BOSTON HERALD	08/07/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	132.00
10-24	P1	07MA0700022	DO	02/20/06	08/06/06	PUBLICATION/REFERENCE MATERIAL	132.00
10-25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629202	DO	07/26/06	07/26/06	BOTTLED WATER	35.98
10-25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07MA0700029	BELMONT AND CRYSTAL SPRINGS	09/03/06	10/04/06	BOTTLED WATER	115.50
10-26	P1	07MA0700030	COMMUNITY NEWSPAPER COMPANY	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	43.00
10-30	HV	NW200624802	DEER PARK			BW F1898115 06/30/06	-8.00
10-30	HV	NW200624802	DO			BW: 2981160894 06/07/06	-26.79
10-30	HV	NW200624802	DO			BW: 2992355053 06/30/06	-29.98
10-30	HV	NW200624802	DO			BW. 2995317472 06/30/06	-2.00
10-31	S1	DY061000242		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	258.59
11-07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11-07	C1	NW200630602	DO	09/13/06	09/13/06	BOTTLED WATER	14.99
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11-22	C1	NW200632502	DO	10/06/06	10/06/06	BOTTLED WATER	32.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD J MARKEY—Con.								
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		26.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100247		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		36.89
12–01	P1	07MA0700047	THE INDEPENDENT NEWSPAPER	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		70.00
12–01	P1	07MA0700043	THE NEW YORK TIMES	10/20/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		654.38
12–06	P1	07MA0700049	W.B. MASON COMPANY INC.	09/20/06	09/20/06	OFFICE SUPPLIES		220.48
12–11	P1	07MA0700055	BELMONT AND CRYSTAL SPRINGS	10/01/06	10/31/06	BOTTLED WATER		31.57
12–18	P1	07MA0700058	DO	11/01/06	11/29/06	BOTTLED WATER		31.57
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–31	S1	DY061200242		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		135.78
						SUPPLIES AND MATERIALS TOTALS:		3,260.11
		EQUIPMENT						
10–26	F1	NN000016780	LOCKHEED MARTIN DESKTOP SOLUTI	08/24/06	08/24/06	T&M SERVICE		120.00
10–31	S8	MA000640149		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,653.00
11–29	S8	MA000652528		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,653.00
12–05	F1	NN000017075	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/06	10/12/06	T&M SERVICE		480.00
12–28	S8	MA000661606		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,653.00
						EQUIPMENT TOTALS:		8,559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,528.28
						OFFICE TOTALS:		384,528.28
2005 HON. EDWARD J MARKEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MCGUINNESS,TARA	12/01/05	12/25/05	COMMUNICATIONS DIRECTOR		–5,250.00
						PERSONNEL COMPENSATION TOTALS:		–5,250.00
		OTHER SERVICES						
10–04	P2	OSM30355	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/06	01/06/06	INSTALLATION		480.00
						OTHER SERVICES TOTALS:		480.00
		SUPPLIES AND MATERIALS						
10–04	P2	OSM30354	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/06	01/06/06	INSTALLATION		325.00
10–18	P1	07MA0700018	LEADERSHIP DIRECTORIES, INC.	11/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		380.00
						SUPPLIES AND MATERIALS TOTALS:		705.00
		EQUIPMENT						
10–12	F2	RN000016600	DELL DIRECT SALES	09/27/06	09/27/06	COMPUTER - DELL GX620 P D 830		1,349.34
10–12	F2	RN000016600	DO	09/27/06	09/27/06	COMPUTER - DELL GX620 P D 830		1,349.34
						EQUIPMENT TOTALS:		2,698.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,366.32
						OFFICE TOTALS:		–1,366.32
2006 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,792.07	2,688.18

PERSONNEL COMPENSATION	738,741.12	162,130.56
PERSONNEL BENEFITS	2,189.52	558.57
TRAVEL	27,844.93	9,314.24
RENT, COMMUNICATION, UTILITIES	53,456.66	12,890.57
PRINTING AND REPRODUCTION	28,018.49	244.95
OTHER SERVICES	6,865.00	2,120.00
SUPPLIES AND MATERIALS	10,286.30	4,010.39
EQUIPMENT	41,137.74	12,044.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,331.83	206,002.35
OFFICE TOTALS:	915,331.83	206,002.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	445.56
10–31	SF	DY061004720		10/26/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004721		10/26/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004722		10/26/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004723		10/26/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004724		10/26/06	10/31/06	FRANKED MAIL	–7.15
10–31	SF	DY061004725		10/26/06	10/31/06	FRANKED MAIL	–71.50
10–31	SF	DY061004726		10/26/06	10/31/06	FRANKED MAIL	–5.05
10–31	SF	DY061004727		10/26/06	10/31/06	FRANKED MAIL	–7.15
10–31	SF	DY061004728		10/26/06	10/31/06	FRANKED MAIL	–5.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	824.92
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	987.68
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	546.12
						FRANKED MAIL TOTALS	2,688.18

PERSONNEL COMPENSATION

BINDELL,MICHAEL S	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	12,000.00
BLANKENSHIP,DEBBIE R	10/01/06	12/31/06	CASEWORKER	10,749.99
DICKEY,WILMER M	10/01/06	12/31/06	PART-TIME EMPLOYEE	300.00
EDGELL,BRADLEY GASKINS	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	20,000.01
GREENWAY,PEGGY S	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR	12,750.00
HOBBS,MARY T	10/01/06	12/31/06	STAFF ASSISTANT	2,858.33
JACKSON,LAURA E	10/01/06	12/31/06	CASEWORKER	9,375.00
KEDZUF,CATHERINE E	01/17/06	01/31/06	TEMPORARY EMPLOYEE	233.32
KIRINCICH,JOHN G	10/01/06	12/31/06	CHIEF OF STAFF	21,656.24
MOORE,DOUGLAS M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	6,907.63
PERSONS,PAGE G	12/01/06	12/29/06	PAID INTERN	–600.00
REESE,CYNTHIA REBECCA	10/01/06	12/31/06	CONGRESSIONAL AIDE	9,375.00
SHEFTALL,MICHAEL C	10/01/06	12/31/06	CONGRESSIONAL AIDE	10,125.00
STRIPLING,CHARLES H	10/01/06	12/31/06	DISTRICT DIRECTOR	18,125.01
THOMAS,ADRIANNE L	10/01/06	12/31/06	STAFF ASSISTANT	6,500.01
WATKINS,ANTHONY	10/01/06	12/31/06	SCHEDULER	9,375.00
WETHERINGTON,MATTHEW QUINN	10/01/06	12/31/06	CONGRESSIONAL AIDE	3,900.00
WILLSON,MICHAEL	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,000.01
WINDHAM,TROY C	10/01/06	12/31/06	CONGRESSIONAL AIDE	3,500.01
			PERSONNEL COMPENSATION TOTALS:	162,130.56

PERSONNEL BENEFITS

10–31	S7	06304000117		10/01/06	10/31/06	TRANSIT BENEFITS	112.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MARSHALL—Con.								
11–30	S7	06334000114		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000108		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS:		558.57
		TRAVEL						
10–05	P1	07GA0300001	HON. JIM MARSHALL	05/21/06	05/21/06	A/F ATL/WAS 2796 MEMBER		235.30
10–06	P1	07GA0300009	CHARLES H STRIPLING	03/30/06	08/24/06	PRIVATE AUTO MILEAGE		1,769.32
10–06	P1	07GA0300007	DOUGLAS MOORE	08/23/06	09/01/06	TRAVEL REIMBURSEMENT		430.93
10–06	P1	07GA0300004	HON. JIM MARSHALL	09/14/06	09/14/06	A/F DCA/ATL 8939 MEMBER		310.30
10–06	P1	07GA0300005	DO	09/18/06	09/18/06	A/F ATL/DCA 1061 MEMBER		310.30
10–06	P1	07GA0300008	DO	09/05/06	09/05/06	A/F ALT/DC 8002 MARSHALL		310.30
10–20	P1	07GA0300013	DO	09/24/06	09/24/06	A/F ALT/DCA 5405 MARSHALL		309.30
11 20	P1	07GA0300043	DO	11/12/06	11/12/06	A/F ATL/DCA MEMBER 9021		594.30
12–01	P1	07GA0300044	DO	11/08/06	11/08/06	A/F ATL/DCA 7022 MEMBER		594.30
12–01	P1	07GA0300045	DO	11/09/06	11/09/06	A/F DCA/ATL 8936 MEMBER		594.30
12–01	P1	07GA0300046	DO	11/17/06	11/17/06	A/F DCA/ATL 1786 MEMBER		594.30
12–08	P1	07GA0300052	DO	12/03/06	12/03/06	A/F ATL/DCA/ATL 9965 MEMBER		594.30
12–21	P1	07GA0300055	DO	12/09/06	12/09/06	A/F DCA/ATL 1223 MEMBER		594.30
12–21	P1	07GA0300063	LAURA E. JACKSON	12/11/06	12/14/06	LODGING		654.78
12–21	P1	07GA0300061	TROY C. WINDHAM	12/11/06	12/14/06	A/F DCA/ATL 5171 WINDHAM		711.60
12–21	P1	07GA0300062	DO	12/11/06	12/14/06	LODGING		645.78
12–21	P1	07GA0300064	DO	12/11/06	12/14/06	TRAVEL SUBSISTENCE		60.53
						TRAVEL TOTALS:		9,314.24
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		42.24
10–06	P1	07GA0300011	MCI TELECOMMUNICATIONS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		39.45
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL		22.19
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		42.36
10–20	P9	GA0301R0610	BOB LEWIS AND ASSOCIATES, INC.	10/01/06	10/31/06	RENT-MACON		2,448.00
10–20	P9	GA0302R6A10	CLEMENTS & KEEN HOLDINGS, LLC	10/01/06	10/31/06	BELLEVUE RENT		450.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		25.08
10–25	S4	06298001042		09/01/06	09/30/06	RECORDING (TRANSFER)		252.47
10–26	P1	07GA0300016	BRADLEY G EDGELL	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		163.03
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		5.89
10–31	S5	DY630502120		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		56.78
10–31	S5	DY630502123		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502124		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY630502125		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		181.82
11–03	P1	07GA0300020	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		42.95
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		13.39
11–03	P1	07GA0300019	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		89.10
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		16.29
11–16	P1	07GA0300031	BELL SOUTH	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		295.42
11–16	P1	07GA0300032	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		676.57

11–16	P1	07GA0300037	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	297.10
11–16	P1	07GA0300038	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	679.47
11–16	P1	07GA0300033	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	35.60
11–16	P1	07GA0300035	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	112.78
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL	21.66
11–20	P9	GA0301R0611	BOB LEWIS AND ASSOCIATES, INC.	11/01/06	11/30/06	RENT-MACON	2,448.00
11–20	P9	GA0302R6A11	CLEMENTS & KEEN HOLDINGS, LLC	11/01/06	11/30/06	BELLEVUE RENT	450.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	34.33
11–30	S5	DY633802081		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	61.26
11–30	S5	DY633802084		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633802085		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	118.00
11–30	S5	DY633802086		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	126.54
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	19.11
12–08	P1	07GA0300041	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	48.95
12–08	P1	07GA0300054	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	68.75
12–08	P1	07GA0300053	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	97.33
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	85.47
12–20	P9	GA0301R0612	BOB LEWIS AND ASSOCIATES, INC.	12/01/06	12/31/06	RENT-MACON	2,448.00
12–20	P9	GA0302R6A12	CLEMENTS & KEEN HOLDINGS, LLC	12/01/06	12/31/06	BELLEVUE RENT	450.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	48.23
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
						RENT, COMMUNICATION, UTILITIES TOTALS	12,890.57
		PRINTING AND REPRODUCTION					
10–20	P2	OSP42861	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	1000 WHITE STOCK BUSINESS CARD	75.00
11–03	P1	07GA0300022	DOUGLAS MOORE	10/02/06	10/02/06	PRINTING AND REPRODUCTION	36.95
11–17	OP	07GP0020603	PUBLIC PRINTER	01/04/06	01/04/06	PRINTING AND REPRODUCTION	133.00
						PRINTING AND REPRODUCTION TOTALS:	244.95
		OTHER SERVICES					
10–18	P1	07GA0300012	EXECUTRAINOF WASHINGTON DC	06/09/06	06/24/06	TRAINING	390.00
10–20	P1	07GA0300015	JOHN SHELDON OLMSTED	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11–16	P1	07GA0300030	DO	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
12–07	P1	07GA0300047	EXECUTRAIN	11/27/06	11/27/06	TRAINING	230.00
12–08	P1	07GA0300050	JOHN SHELDON OLMSTED	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS	2,120.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626802	DO	08/16/06	08/16/06	BOTTLED WATER	7.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07GA0300010	CULLIGAN OF MIDDLE GEORGIA	07/31/06	08/31/06	BOTTLED WATER	28.87
10–06	P1	07GA0300003	JOHN G KIRINCICH JR	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	148.21
10–06	P1	07GA0300006	MATTHEW QUINA WETHERINGTON	09/20/06	09/20/06	OFFICE SUPPLIES	12.98
10–06	P1	07GA0300002	TOBY WATKINS	09/19/06	09/19/06	OFFICE SUPPLIES	20.11
10–18	P1	07GA0300014	MATTHEW QUINA WETHERINGTON	09/25/06	09/25/06	OFFICE SUPPLIES	182.25
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629201	DO	07/24/06	07/24/06	BOTTLED WATER	17.99
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624801	DO			BW: F1814746 06/30/06	–10.00
10–30	HV	NW200624801	DO			BW: 2980294850 06/05/06	–22.79
10–30	HV	NW200624801	DO			BW: 2990850584 06/28/06	–15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MARSHALL—Con.								
10-30	HV	NW200624801	DO			BW: 2995321045 06/30/06		-2.00
10-31	SF	DY061000823		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.25
10-31	SF	DY061000824		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000825		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000826		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000827		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	SF	DY061000828		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-200.00
10-31	SF	DY061000829		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061000830		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061000831		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061006739		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061006740		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006741		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006742		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006743		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006744		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
10-31	SF	DY061006745		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006746		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006747		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000142		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		202.47
11-03	P1	07GA0300023	THE UNION RECORDER	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		105.00
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1	NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER		7.99
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-09	P1	07GA0300025	CYNTHIA REESE	10/25/06	10/25/06	OFFICE SUPPLIES		38.51
11-09	P1	07GA0300028	THE JOHNSON JOURNAL	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL		26.68
11-09	P1	07GA0300027	THE SOPERTON NEWS	10/19/06	10/19/07	PUBLICATION/REFERENCE MATERIAL		30.77
11-09	P1	07GA0300026	THE TWIGGS TIMES	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		26.68
11-09	P1	07GA0300024	THE WASHINGTON POST	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		109.20
11-16	P1	07GA0300036	JOHN G KIRINCICH JR	11/04/06	11/04/06	OFFICE SUPPLIES		199.98
11-16	P1	07GA0300029	THE WHEELER COUNTY EAGLE	10/26/06	10/26/07	PUBLICATION/REFERENCE MATERIAL		30.77
11-20	P1	07GA0300040	STAPLES CREDIT PLAN	10/08/06	10/08/06	OFFICE SUPPLIES		41.77
11-20	P1	07GA0300039	THE HERALD-LEADER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		30.50
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1	NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER		7.99
11-22	C1	NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER		7.99
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-24	HR	397110	THE COVINGTON NEWS	03/25/06	03/24/07	REFUND, OVERPAYMENT		-2.27
11-30	S1	DY061100146		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		293.31
12-01	P1	07GA0300048	NATIONAL JOURNAL GROUP, INC	01/03/07	01/02/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12-06	P1	07GA0300034	THE MOULTRIE OBSERVER	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		150.00
12-08	P1	07GA0300051	JOHN G KIRINCICH JR	11/15/06	11/15/06	OFFICE SUPPLIES		24.15
12-08	P1	07GA0300042	OFFICE DEPOT CREDIT PLAN	09/14/06	09/14/06	OFFICE SUPPLIES		38.94

12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635201	DO	11/21/06	11/21/06	BOTTLED WATER		7.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07GA0300060	JOHN G KIRINCICH JR	12/09/06	12/09/06	OFFICE SUPPLIES		41.99
12–19	P1	07GA0300057	THE DODGE COUNTY NEWS	11/20/06	11/19/07	PUBLICATION/REFERENCE MATERIAL		27.00
12–19	P1	07GA0300058	THE WILKINSON COUNTY POST	11/18/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		23.00
12–19	P1	07GA0300056	THE WIREGRESS FARMER	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		26.75
12–21	P1	07GA0300059	OFFICE DEPOT CREDIT PLAN	10/12/06	11/10/06	OFFICE SUPPLIES		67.69
12–31	S1	DY061200148		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		364.58
						SUPPLIES AND MATERIALS TOTALS:		4,010.39
		EQUIPMENT						
10–31	HV	07A90100010		05/01/06	08/31/06	MAINT CREDIT #265915--HSS MEMO		–18.00
10–31	S8	MA000641272		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,378.30
11–29	S8	MA000652750		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,378.30
12–07	P1	07A61300047	JOHN G KIRINCICH JR	04/03/06	04/03/06	DISTRICT OFFICE CHAIR		769.00
12–08	P1	07A61300050	HON. JIM MARSHALL	12/04/06	12/04/06	TELEVISION		1,259.99
12–28	S8	MA000661812		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,277.30
						EQUIPMENT TOTALS:		12,044.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,002.35
						OFFICE TOTALS:		206,002.35

2006 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,383.29	7,833.14
PERSONNEL COMPENSATION	909,713.09	242,386.22
PERSONNEL BENEFITS	6,636.03	1,770.74
TRAVEL	72,525.91	15,525.34
RENT, COMMUNICATION, UTILITIES	68,028.65	15,971.60
PRINTING AND REPRODUCTION	85,636.33	11,802.58
OTHER SERVICES	31,974.50	9,162.50
SUPPLIES AND MATERIALS	44,912.43	7,102.94
EQUIPMENT	48,977.56	11,162.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,787.79	322,717.70
OFFICE TOTALS:	1,303,787.79	322,717.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,658.20
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	3,533.24
10–31	SF	DY061003865		10/18/06	10/31/06	FRANKED MAIL	–5.75
10–31	SF	DY061003867		10/18/06	10/31/06	FRANKED MAIL	–5.75
10–31	SF	DY061003875		10/18/06	10/31/06	FRANKED MAIL	–5.75
10–31	SF	DY061003877		10/18/06	10/31/06	FRANKED MAIL	–138.00
11–30	O4	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,620.39
12–28	O4	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	1,199.56
12–31	SF	DY061202040		12/06/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202041		12/06/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202042		12/06/06	12/31/06	FRANKED MAIL	–5.75
12–31	SF	DY061202043		12/06/06	12/31/06	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	7,833.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MATHESON—Con.								
			PERSONNEL COMPENSATION					
			ALEXANDER,STACEY ANNE	10/01/06	12/31/06	CHIEF OF STAFF		37,499.49
			BERN,JARYD M	10/01/06	12/31/06	OFFICE MANAGER		7,192.50
			BIDWAI,NEETA ARUN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,249.99
			EMPEY,MICHAEL DEE	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,882.25
			GOATES,SARAH C	12/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		4,333.33
			DO	10/01/06	11/30/06	STAFF ASSISTANT		5,666.66
			HEYREND,ALYSON L	10/01/06	12/31/06	PRESS SECRETARY		18,500.01
			JULIANO,PAMELA B	10/01/06	12/31/06	FIELD REPRESENTATIVE		11,850.00
			KIRTLAND,AMAIA	10/01/06	12/31/06	STAFF ASSISTANT		8,000.01
			MARTIN,ASHLEY ROSE	10/01/06	12/31/06	OFFICE MANAGER		8,809.74
			MERCHANT,EMILY K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,863.49
			POSSELLI,MICHELLE	10/01/06	12/31/06	OFFICE MANAGER		11,250.00
			RAMOS,DERRICK D	10/01/06	12/31/06	STAFF ASSISTANT		13,250.01
			REBERG,PHILLIP M	10/01/06	12/31/06	DISTRICT DIRECTOR		17,762.50
			SLOCUM,JULIE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		19,612.50
			THINNES,WILLIAM J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,499.99
			TIMM, ASHLEY VANCE	10/01/06	12/31/06	SCHED/OUTREACH COORD		10,038.75
			WARE,WENDY J	10/01/06	12/31/06	EXECUTIVE ASSISTANT		18,000.00
			WEYMANN,TIMOTHY J	10/01/06	12/15/06	PAID INTERN		2,125.00
							PERSONNEL COMPENSATION TOTALS:	242,386.22
			PERSONNEL BENEFITS					
10–31	S7	06304000370		10/01/06	10/31/06	TRANSIT BENEFITS		663.00
11–30	S7	06334000360		11/01/06	11/30/06	TRANSIT BENEFITS		553.79
12–29	S7	06363000338		12/01/06	12/31/06	TRANSIT BENEFITS		553.95
							PERSONNEL BENEFITS TOTALS:	1,770.74
			TRAVEL					
10–16	P1	07UT0200008	ALYSON HEYREND	09/12/06	09/14/06	LODGING		350.60
10–16	P1	07UT0200009	DO	08/31/06	09/14/06	LOCAL TRANSPORTATION		24.00
10–16	P1	07UT0200010	DO	09/12/06	09/14/06	MEALS ON TRAVEL		48.66
10–16	P1	07UT0200021	DERRICK RAMOS	09/21/06	09/21/06	LOCAL TRANSPORTATION		10.00
10–16	P1	07UT0200003	E.Z. RENT-A-CAR	09/12/06	09/13/06	CAR RENTAL		50.54
10–16	P1	07UT0200035	DO	09/25/06	09/29/06	CAR RENTAL		207.13
10–16	P1	07UT0200006	MICHAEL D. EMPEY	09/07/06	09/07/06	LODGING		68.82
10–16	P1	07UT0200007	DO	09/05/06	09/08/06	GASOLINE		93.25
10–16	P1	07UT0200024	DO	09/26/06	09/27/06	GASOLINE		60.00
10–16	P1	07UT0200025	DO	09/15/06	09/27/06	MEALS ON TRAVEL		60.33
10–16	P1	07UT0200028	DO	09/26/06	09/26/06	LODGING		65.70
10–16	P1	07UT0200029	DO	09/19/06	09/19/06	LODGING		67.58
10–16	P1	07UT0200030	DO	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		182.00
10–16	P1	07UT0200012	NEETA ARUN BIDWAI	09/12/06	09/12/06	LOCAL TRANSPORTATION		8.00
10–16	P1	07UT0200011	PHILLIP M. REBERG	07/26/06	09/08/06	CAR RENTAL		373.55
10–16	P1	07UT0200013	STACEY ANNE ALEXANDER	09/15/06	09/15/06	LOCAL TRANSPORTATION		15.00

10–16	P1	07UT0200031	DO	10/02/06	10/03/06	LOCAL TRANSPORTATION	33.00
10–16	P1	07UT0200022	WENDY WARE	09/21/06	09/21/06	LOCAL TRANSPORTATION	10.00
10–16	P1	07UT0200032	DO	09/29/06	10/04/06	A/F WAS/SALTLAKE/WAS 7601 STF	582.60
10–18	P1	07UT0200038	CITIBANK GOV CARD SERVICE	08/29/06	09/22/06	A/F TO & FRM DIST MEMBER & STF	5,737.99
11–01	P1	07UT0200051	E.Z. RENT-A-CAR	10/05/06	10/06/06	CAR RENTAL	41.43
11–01	P1	07UT0200052	DO	10/09/06	10/16/06	CAR RENTAL	264.55
11–06	P1	07UT0200044	MICHAEL D EMPEY	10/04/06	10/04/06	GASOLINE	33.60
11–06	P1	07UT0200045	DO	10/13/06	10/13/06	MEALS ON TRAVEL	39.02
11–22	P1	07UT0200054	DO	11/01/06	11/02/06	LODGING	56.68
11–22	P1	07UT0200055	DO	11/01/06	11/01/06	MEALS ON TRAVEL	8.89
11–22	P1	07UT0200058	DO	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	412.42
11–22	P1	07UT0200057	PAMELA B JULIANO	09/04/06	11/14/06	PRIVATE AUTO MILEAGE	318.50
11–28	P1	07UT0200064	ALYSON HEYREND	10/25/06	10/25/06	LOCAL TRANSPORTATION	6.00
11–28	P1	07UT0200059	CITIBANK GOV CARD SERVICE	09/30/06	10/24/06		1,700.80
11–28	P1	07UT0200067	PHILLIP M. REBERG	09/26/06	10/19/06	CAR RENTAL	348.58
11–28	P1	07UT0200066	STACEY ANNE ALEXANDER	10/11/06	10/11/06	LOCAL TRANSPORTATION	12.00
12–01	P1	07UT0200071	PHILLIP M REBERG	10/18/06	10/19/06	GASOLINE	63.00
12–01	P1	07UT0200072	STACEY ANNE ALEXANDER	10/31/06	11/08/06	CAR RENTAL	434.25
12–08	P1	07UT0200076	MICHAEL D EMPEY	11/20/06	11/20/06	GASOLINE	22.15
12–08	P1	07UT0200077	DO	11/21/06	11/21/06	LODGING	56.68
12–15	P1	07UT0200079	HON. JIM MATHESON	07/29/06	12/04/06	LOCAL TRANSPORTATION	558.00
12–15	P1	07UT0200081	WENDY WARE	11/28/06	11/28/06	LOCAL TRANSPORTATION	38.00
12–18	P1	07UT0200084	CITIBANK GOV CARD SERVICE	10/30/06	11/14/06	A/F TO&FRM DISTRICT MEMBER	2,053.20
12–18	P1	07UT0200085	E.Z RENT-A-CAR	11/01/06	11/17/06	CAR RENTAL	185.98
12–18	P1	07UT0200087	MICHAEL D. EMPEY	11/02/06	11/30/06	GASOLINE	125.45
12–18	P1	07UT0200091	PAMELA B. JULIANO	10/11/06	11/07/06	GASOLINE	122.05
12–18	P1	07UT0200092	DO	10/11/06	11/08/06	MEALS ON TRAVEL	61.67
12–18	P1	07UT0200093	DO	11/16/06	12/08/06	PRIVATE AUTO MILEAGE	201.50
12–28	P1	07UT0200096	E Z RENT-A-CAR	11/29/06	12/01/06	CAR RENTAL	69.06
12–28	P1	07UT0200097	DO	12/09/06	12/13/06	CAR RENTAL	243.13
						TRAVEL TOTALS:	15,525.34
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07UT0200019	DISH NETWORK	10/01/06	10/31/06	UTILITIES	6.36
10–05	P1	07UT0200018	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	71.94
10–12	P2	HCV0603044	DO	08/26/06	08/26/06	VW - 7250 BB COMBO	79.99
10–16	P1	07UT0200026	MICHAEL D. EMPEY	09/28/06	09/28/06		20.00
10–16	P1	07UT0200033	QWEST	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	110.13
10–16	P1	07UT0200014	WENDY WARE	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	27.99
10–18	P1	07UT0200041	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	448.97
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	435.37
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	435.37
10–19	P2	HCV0603312	VERIZON WIRELESS	09/23/06	09/23/06	EXTENDED BATTERY	44.99
10–20	P9	UT0201R0610	MORRIS MURDOCK, LLC	10/01/06	10/31/06	SALT LAKE CITY RENT	2,261.35
10–20	P9	UT0202R0610	SOUTHERN UTAH HOME BLDERS ASSO	10/01/06	10/31/06	ST GEORGE RENT	450.00
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL	12.32
10–31	S5	DY630506739		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.58
10–31	S5	DY630506740		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	38.01
10–31	S5	DY630506743		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630506744		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM MATHESON—Con.							
10–31	S5 DY630506745		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		930.67
11–01	P1 07UT0200050	CARBON/EMERY TELECOM	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		97.44
11–01	P1 07UT0200053	DISH NETWORK	11/01/06	11/30/06	UTILITIES		6.36
11-01	P1 07UT0200048	QWEST	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		219.56
11–01	P1 07UT0200049	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		70.50
11–06	CB NW611031958	UNITED PARCEL SERVICE	10/05/06	10/05/06	OVERNIGHT MAIL		4.33
11- 17	OP 07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		450.05
11 20	P9 UT0201R0611	MORRIS MURDOCK, LLC	11/01/06	11/30/06	SALT LAKE CITY RENT		2,261.35
11–20	P9 UT0202R0611	SOUTHERN UTAH HOME BLDERS ASSO	11/01/06	11/30/06	ST GEORGE RENT		450.00
11 20	P2 HCV0602673	VERIZON WIRELESS	10/21/06	10/21/06	EXTENDED BATTERY		89.98
11–28	P1 07UT0200065	STACEY ANNE ALEXANDER	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		14.40
11–28	P1 07UT0200062	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		442.78
11–30	S5 DY633806554		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.58
11 30	S5 DY633806555		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.81
11–30	S5 DY633806558		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY633806559		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5 DY633806560		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		957.88
12–01	P1 07UT0200070	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		32.05
12–05	CB NW612012002	UNITED PARCEL SERVICE	10/24/06	10/24/06	OVERNIGHT MAIL		47.19
12–08	P1 07UT0200078	CARBON/EMERY TELECOM	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES		97.44
12–08	P1 07UT0200075	DISH NETWORK	12/01/06	12/31/06	UTILITIES		6.36
12–08	P1 07UT0200074	VERIZON WIRELESS	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES		458.72
12–18	P1 07UT0200086	DO	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES		70.50
12–20	P9 UT0201R0612	MORRIS MURDOCK, LLC	12/01/06	12/31/06	SALT LAKE CITY RENT		2,261.35
12–20	P9 UT0202R0612	SOUTHERN UTAH HOME BLDERS ASSO	12/01/06	12/31/06	ST GEORGE RENT		450.00
12–20	CB NW612131947	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL		4.71
12–27	C3 NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–28	P1 07UT0200094	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		47.75
12–29	P2 HCV0602570	VERIZON WIRELESS	12/12/06	12/12/06	7250 BLACKBERRY		29.99
12–31	S5 DY700306553		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.58
12–31	S5 DY700306554		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.27
12 31	S5 DY700306558		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5 DY700306559		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5 DY700306560		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		979.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,971.60
	PRINTING AND REPRODUCTION						
10–05	P1 07UT0200017	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		87.50
10–16	P1 07UT0200034	TCN COMMUNICATIONS	08/02/06	08/02/06	ADVERTISING		910.88
11–16	OP 07GPO030601	PUBLIC PRINTER	02/28/06	02/28/06	PRINTING AND REPRODUCTION		96.00
11–17	OP 07GPO050601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION		65.00
11–20	OP 07GPO040601	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION		63.00
11–20	OP 07GPO070601	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		122.00
11–21	P5 6M4164519	CROUNSE MAIL	07/31/06	07/31/06	MASSPRINTING#19		10,440.00

12–20	S3	06354000170		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	11,802.58
		OTHER SERVICES					
10–05	P1	07UT0200016	PETER BELLI	08/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	750.00
10–16	P1	07UT0200027	MICHAEL D EMPEY	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	50.00
10–18	P1	07UT0200039	PETER BELLI	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	750.00
10–24	P1	07UT0200043	LES OLSON COMPANY	06/30/06	06/30/06	SERVICE CONTRACT	112.50
12–01	P1	07UT0200069	PETER BELLI	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	750.00
12–15	P1	07UT0200082	DEXTERANET	09/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	4,500.00
12–15	P1	07UT0200083	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	1,500.00
12–28	P1	07UT0200095	PETER BELLI	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	9,162.50
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627801	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES	40.72
10–05	C2	NW200627801	DO	09/14/06	09/14/06	OFFICE SUPPLIES	6.48
10–05	C2	NW200627801	DO	09/22/06	09/22/06	OFFICE SUPPLIES	19.99
10–05	C2	NW200627801	DO	09/22/06	09/22/06	OFFICE SUPPLIES	12.78
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER	64.97
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	42.48
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07UT0200015	DEXTERANET	07/26/06	07/26/06	OFFICE SUPPLIES	366.80
10–16	P1	07UT0200001	CULLIGAN WATER	08/24/06	08/24/06	BOTTLED WATER	12.00
10–16	P1	07UT0200002	DO	08/31/06	08/31/06	BOTTLED WATER	5.08
10–16	P1	07UT0200004	DEXTERANET	06/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	4,500.00
10–16	P1	07UT0200005	DO	07/01/06	07/01/06	OFFICE SUPPLIES	315.00
10–16	P1	07UT0200023	JARYD M BERN	09/06/06	09/06/06	OFFICE SUPPLIES	23.44
10–16	P1	07UT0200036	UTAH NEWS CLIPS	09/01/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	70.00
10–17	C2	NW200629001	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	53.40
10–18	P1	07UT0200037	CULLIGAN WATER	09/13/06	09/13/06	BOTTLED WATER	34.00
10–18	P1	07UT0200040	STACEY ANNE ALEXANDER	10/11/06	10/11/06	OFFICE SUPPLIES	59.16
10–24	P2	OSS43094	ALLIANCE MICRO	10/05/06	10/05/06	TONER CARTRIDGE #C3906A	66.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER	61.45
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW F1813524 06/30/06	–12.00
10–30	HV	NW200624805	DO			BW: 2986919666 06/20/06	–58.07
10–30	HV	NW200624805	DO			BW: 2995257736 06/30/06	–2.00
10–31	SF	DY061002555		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002556		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002557		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002558		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
10–31	SF	DY061005829		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005831		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005838		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005840		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–97.20
10–31	S1	DY061000480		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	380.16
11–01	P1	07UT0200046	CULLIGAN WATER	10/05/06	10/05/06	BOTTLED WATER	15.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM MATHESON—Con.								
11–07	C1	NW200630605	DO	09/26/06	09/26/06	BOTTLED WATER		73.46
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER		58.47
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07UT0200056	PAMELA B. JULIANO	10/25/06	10/25/06	OFFICE SUPPLIES		42.37
11–28	P1	07UT0200061	CULLIGAN WATER	10/26/06	10/26/06	BOTTLED WATER		17.00
11–28	P1	07UT0200068	DO	10/31/06	10/31/06	BOTTLED WATER		5.08
11–28	P1	07UT0200063	MICHAEL D. EMPEY	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		22.00
11–30	S1	DY061100488		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		409.34
12–01	P1	07UT0200073	STACEY ANNE ALEXANDER	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		150.43
12–04	C2	NW200633801	BOISE CASCADE	11/16/06	11/16/06	OFFICE SUPPLIES		7.20
12–04	C2	NW200633801	DO	11/16/06	11/16/06	OFFICE SUPPLIES		42.21
12–04	C2	NW200633801	DO	11/20/06	11/20/06	OFFICE SUPPLIES		29.54
12–15	P1	07UT0200080	WENDY WARE	11/17/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		90.04
12–18	P1	07UT0200090	CULLIGAN WATER	11/30/06	11/30/06	BOTTLED WATER		5.08
12–18	P1	07UT0200089	UTAH NEWS CLIPS	10/01/06	11/22/06	PUBLICATION/REFERENCE MATERIAL		200.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635205	DO	11/13/06	11/13/06	BOTTLED WATER		35.49
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201735		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201736		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201737		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201738		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203314		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203315		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203316		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203317		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200473		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		195.44
						SUPPLIES AND MATERIALS TOTALS:		7,102.94
		EQUIPMENT						
10–31	S8	MA000639842		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,758.32
10–31	S8	PL000647667		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		726.27
10–31	S8	PL000647700		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		236.29
11–29	S8	MA000650989		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,758.32
11–29	S8	PL000656857		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		726.27
11–29	S8	PL000656890		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		236.29
12–28	S8	MA000658146		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,758.32
12–28	S8	PL000665853		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		726.27
12–28	S8	PL000665886		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		236.29
						EQUIPMENT TOTALS:		11,162.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,717.70
						OFFICE TOTALS:		322,717.70

FRANKED MAIL	47,254.44	1,134.34
PERSONNEL COMPENSATION	908,578.10	324,921.15
PERSONNEL BENEFITS	5,061.76	1,114.80
TRAVEL	44,621.11	7,556.94
RENT, COMMUNICATION, UTILITIES	121,141.18	30,819.59
PRINTING AND REPRODUCTION	67,162.94	301.00
OTHER SERVICES	7,176.94	3,322.54
SUPPLIES AND MATERIALS	38,707.86	20,936.04
EQUIPMENT	34,887.57	8,515.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,591.90	398,622.14
OFFICE TOTALS:	1,274,591.90	398,622.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		377.44
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		209.03
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		316.43
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		231.44
							FRANKED MAIL TOTALS:	1,134.34
		PERSONNEL COMPENSATION						
			ASHER,JONATHAN C	10/01/06	10/31/06	RECEPTIONIST		2,000.00
			DO	11/01/06	12/31/06	STAFF ASSISTANT		7,500.00
			CHUSMIR,DEBORAH M	10/01/06	12/31/06	EXECUTIVE ASSISTANT		39,735.67
			DIETRICH,NATHAN	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		23,000.00
			DROBIS,JONATHAN A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		22,000.01
			FLORES,CHRISTOPHER J	10/01/06	12/31/06	FIELD DEPUTY		11,749.99
			HATTORI,HARRIET JO	10/01/06	12/31/06	RECEPTIONIST		16,749.99
			HEDELINE,STEPHANIE	10/01/06	12/31/06	STAFF ASSISTANT		16,749.99
			LEONARD,ROBERT THOMAS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		24,000.01
			MARKS,ALEXIS S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,499.99
			MELGAR,SORAIDA Y	10/01/06	12/31/06	EXECUTIVE ASSISTANT		12,500.00
			NOREM, CHRIS	10/01/06	12/31/06	DISTRICT DIRECTOR		28,250.01
			SANGER,ANNE L	10/01/06	12/31/06	PART-TIME EMPLOYEE		15,159.50
			STEFANKI,SAMUEL	10/01/06	12/31/06	STAFF ASSISTANT		14,499.99
			SURFAS,ADRIANA RAE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,750.00
			TRAHERN,JOE	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			YOUNG,JOHN N	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		14,819.00
							PERSONNEL COMPENSATION TOTALS	324,921.15
		PERSONNEL BENEFITS						
10–31	S7	06304000035		10/01/06	10/31/06	TRANSIT BENEFITS		374.38
11–30	S7	06334000034		11/01/06	11/30/06	TRANSIT BENEFITS		370.13
12–29	S7	06363000032		12/01/06	12/31/06	TRANSIT BENEFITS		370.29
							PERSONNEL BENEFITS TOTALS.	1,114.80
		TRAVEL						
10–10	P1	07CA0500007	CHRISTOPHER FLORES	08/15/06	09/30/06	PRIVATE AUTO MILEAGE		81.97
10–10	P1	07CA0500008	DEBORAH M CHUSMIR	09/29/06	10/04/06	PRIVATE AUTO MILEAGE		76.77
10–13	P1	07CA0500013	ADRIANA R. SURFAS	04/12/06	04/12/06	A/F WAS/CHI 3270 SURFAS		220.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DORIS MATSUI—Con.								
10 13	P1	07CA0500009	DEBORAH M CHUSMIR	10/05/06	10/10/06	PRIVATE AUTO MILEAGE		108.15
10–13	P1	07CA0500010	HARRIET JO HATTORI	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		56.87
10–13	P1	07CA0500011	STEPHANIE K HEDELINE	08/27/06	10/05/06	PRIVATE AUTO MILEAGE		28.04
10–16	P1	07CA0500022	ADRIANA R. SURFAS	04/19/06	04/21/06	MEALS ON TRAVEL		96.50
10–16	P1	07CA0500023	DO	04/12/06	04/21/06	LOCAL TRANSPORTATION		53.00
10–16	P1	07CA0500024	DO	04/18/06	04/20/06	LODGING		320.34
10–16	P1	07CA0500020	CITIBANK GOV CARD SERVICE	08/23/06	08/27/06	CAB FARE BETHESDA TO DULLES		140.00
10–18	P1	07CA0500025	DO	08/23/06	08/27/06	A/F COUPON MAKEUP PAYMENT 5649		500.00
10–18	P1	07CA0500026	DO	08/07/06	08/07/06	A/F COUPON MAKEUP PAYMENT 0531		300.00
10–18	P1	07CA0500027	DO	08/23/06	08/23/06	A/F COUPON MAKEUP PAYMENT 5649		200.00
11–07	P1	07CA0500031	ANNE L SANGER	09/15/06	09/15/06	LOCAL TRANSPORTATION		15.00
11–07	P1	07CA0500037	HARRIET JO HATTORI	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		125.74
11–07	P1	07CA0500035	NATHAN THOMAS DIETRICH	09/29/06	11/02/06	PRIVATE AUTO MILEAGE		135.50
11–07	P1	07CA0500029	STEPHANIE K. HEDELINE	10/06/06	10/06/06	LOCAL TRANSPORTATION		7.50
11–07	P1	07CA0500030	DO	10/06/06	10/25/06	PRIVATE AUTO MILEAGE		28.49
11–20	P1	07CA0500043	CITIBANK GOV CARD SERVICE	10/10/06	10/27/06			498 89
11–20	P1	07CA0500044	DO	10/10/06	10/27/06	LOCAL TRANSPORTATION		140.00
11–22	P1	07CA0500056	JOHN N YOUNG	10/16/06	10/20/06	A/F WAS/SAC/WAS YOUNG 5217		371.29
11–22	P1	07CA0500057	DO	10/16/06	10/20/06	LODGING		716.95
11–22	P1	07CA0500058	DO	10/16/06	10/20/06	LOCAL TRANSPORTATION		90.00
11–22	P1	07CA0500059	DO	10/16/06	10/20/06	MEALS ON TRAVEL		18.24
11–28	P1	07CA0500073	CHRISTOPHER FLORES	10/06/06	11/15/06	PRIVATE AUTO MILEAGE		85.16
11 28	P1	07CA0500050	DEBORAH M CHUSMIR	11/03/06	11/08/06	PRIVATE AUTO MILEAGE		47.18
11–28	P1	07CA0500063	JOE TRAHERN	10/16/06	10/20/06	LOCAL TRANSPORTATION		92.00
11–28	P1	07CA0500064	DO	10/19/06	10/19/06	MEALS ON TRAVEL		6.44
11–28	P1	07CA0500048	NATHAN THOMAS DIETRICH	10/04/06	10/20/06	LOCAL TRANSPORTATION		10.50
11–28	P1	07CA0500065	SAMUEL STEFANKI	10/10/06	10/10/06	LOCAL TRANSPORTATION		15.00
11–28	P1	07CA0500075	DO	10/10/06	10/29/06	A/F BWI/SAC/BWI STEFANKI 8381		333.70
11–28	P1	07CA0500070	STEPHANIE K. HEDELINE	11/14/06	11/15/06	PRIVATE AUTO MILEAGE		9.44
11–28	P1	07CA0500071	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION		7.50
12–07	P1	07CA0500060	HON. DORIS O. MATSUI	11/07/06	11/07/06	LOCAL TRANSPORTATION		8.00
12–14	P1	07CA0500085	CITIBANK GOV CARD SERVICE	11/05/06	11/05/06	MEALS STAFF TRIP		48.41
12–14	P1	07CA0500085	DO	11/06/06	11/06/06	MEAL STAFF TRIP		40.30
12–14	P1	07CA0500085	DO	11/07/06	11/07/06	MEAL STAFF TRIP		43.29
12–14	P1	07CA0500085	DO	11/03/06	11/07/06	LODGING		637.96
12–14	P1	07CA0500086	DO	10/16/06	10/16/06	A/F DCA/SAC/DCA 6480 TRAHERN		364.20
12–14	P1	07CA0500086	DO	10/17/06	10/17/06	MEAL STAFF TRIP		40.81
12–14	P1	07CA0500086	DO	10/19/06	10/19/06	MEAL CONSTITUENT DINNER		222.88
12–14	P1	07CA0500086	DO	10/16/06	10/19/06	LODING STAFF TRIP TRAHERN		723.44
12–18	P1	07CA0500087	DO	11/04/06	11/08/06	CAB FARE		140.00
12–18	P1	07CA0500087	DO	10/27/06	10/27/06	CAB FARE		70.00
12–18	P1	07CA0500090	DEBORAH M CHUSMIR	12/09/06	12/14/06	PRIVATE AUTO MILEAGE		60.97
12–18	P1	07CA0500096	HARRIET JO HATTORI	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		77.24

12–19	P1	07CA0500106	DO	12/01/06	12/14/06	PRIVATE AUTO MILEAGE	53.10
12–19	P1	07CA0500104	JOHN N YOUNG	12/09/06	12/09/06	LOCAL TRANSPORTATION	14.00
12–19	P1	07CA0500105	NATHAN THOMAS DIETRICH	11/08/06	12/13/06	PRIVATE AUTO MILEAGE	76.08
						TRAVEL TOTALS:	7,556.94
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07CA0500005	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	117.46
10–05	P1	07CA0500001	DIRECTV	09/12/06	10/11/06	UTILITIES	47.96
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	13.71
10–05	P1	07CA0500003	SBC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	52.38
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	20.57
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	16.57
10–16	P1	07CA0500018	VERIZON CALIFORNIA	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	177.29
10–18	P2	HCV0603255	VERIZON WIRELESS	09/23/06	09/23/06	VW 7250 BLACKBERRY HOLSTER	14.99
10–19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	241.62
10–19	OP	07GSA090603	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	241.74
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	19.66
10–23	P2	HCV0603367	VERIZON WIRELESS	09/26/06	09/26/06	VW PN-215 BATTERY	14.97
10–23	P2	HCV0603367	DO	09/26/06	09/26/06	OVERNIGHT SHIPPING	14.99
10–25	S4	06298001043		09/01/06	09/30/06	RECORDING (TRANSFER)	159.00
10–27	S6	CA60011RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT SACRAMENTO	8,450.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	45.81
10–31	S5	DY630500659		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
10–31	S5	DY630500660		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	20.84
10–31	S5	DY630500664		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630500665		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	DY630500666		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	782.13
10–31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT	–241.26
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	112.61
11–07	P1	07CA0500028	CINGULAR WIRELESS	08/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	367.82
11–07	P1	07CA0500033	DIRECTV	10/12/06	11/11/06	UTILITIES	47.96
11–07	P1	07CA0500036	SBC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	52.18
11–07	P1	07CA0500038	VERIZON CALIFORNIA	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	85.84
11–07	P1	07CA0500032	VERIZON WIRELESS	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	22.49
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	13.68
11–15	P2	HCV0603406	VERIZON WIRELESS	10/13/06	10/13/06	VW WALL/TRAVEL CHARGER 7250	22.49
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	42.24
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	245.30
11–28	P1	07CA0500067	DIRECTV	11/12/06	12/11/06	UTILITIES	50.36
11–28	P1	07CA0500068	SBC	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	52.20
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	7.53
11–29	S6	CA60011RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT SACRAMENTO	8,450.00
11–30	S5	DY633800644		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	49.51
11–30	S5	DY633800645		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.92
11–30	S5	DY633800649		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633800650		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	DY633800651		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	762.28
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	27.41
12–07	P1	07CA0500080	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	39.12
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	25.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DORIS MATSUI—Con.								
12–18	P1	07CA0500091	VERIZON CALIFORNIA	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		84.78
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		17.82
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–28	S6	CA8693R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SACRAMENTO		8,450.00
12–29	P2	HCV0602527	VERIZON WIRELESS	12/12/06	12/12/06	7250 BLACKBERRY		29.99
12–31	S5	DY700300634		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		49.51
12–31	S5	DY700300635		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		19.42
12–31	S5	DY700300639		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700300640		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		162.00
12–31	S5	DY700300641		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		737.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,819.59
		PRINTING AND REPRODUCTION						
10–05	P1	07CA0500002	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION		33.50
11–17	OP	07GP0020603	PUBLIC PRINTER	01/04/06	01/04/06	PRINTING AND REPRODUCTION		27.00
11–24	S3	06328000005		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
12–07	P1	07CA0500082	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	PRINTING AND REPRODUCTION		197.50
12–20	S3	06354000009		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		301.00
		OTHER SERVICES						
10–13	P1	07CA0500006	BLUE LAVA, INC.	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		150.00
10–27	S6	CA8693S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SACRAMENTO		455.75
11–07	P1	07CA0500034	BLUE LAVA, INC.	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES		150.00
11–29	S6	CA8693S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SACRAMENTO		455.75
12–07	P1	07CA0500081	BLUE LAVA, INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		150.00
12–18	P1	07CA0500095	LOCKHEED MARTIN DESKTOP SOLUTI	12/08/06	12/08/06	SERVICE CONTRACT		1,000.00
12–18	P1	07CA0500098	POLITICAL DATA INC.	07/20/06	07/20/06	EMAIL AND WEB RELATED SERVICES		505.29
12–28	S6	CA8693S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES SACRAMENTO		455.75
						OTHER SERVICES TOTALS:		3,322.54
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626800	DO	08/04/06	08/04/06	BOTTLED WATER		173.74
10–05	C1	NW200626800	DO	08/29/06	08/29/06	BOTTLED WATER		51.92
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07CA0500004	THE WASHINGTON POST	10/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		33.60
10–10	P2	OSS42695	ALLIANCE MICRO	09/12/06	09/12/06	DYMO LABEL WRITER CLEAR ADDRES		40.00
10–12	P1	06CA0500529	JONATHAN ASHER	09/08/06	09/08/06	HABITATION EXPENSE		43.73
10–12	P1	06CA0500547	DO	09/08/06	09/08/06	HABITATION EXPENSE		43.73
10–13	P1	07CA0500012	ADRIANA R. SURFAS	07/27/06	07/27/06	OFFICE SUPPLIES		37.78
10–13	P1	07CA0500014	SIERRA/BG OFFICE PRODUCTS	08/04/06	08/26/06	OFFICE SUPPLIES		372.86
10–16	P1	07CA0500015	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	OFFICE SUPPLIES PENBLN35C		10.93
10–16	P1	07CA0500016	DO	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		42.40
10–16	P1	07CA0500021	DO	09/18/06	09/18/06	OFFICE SUPPLIES OFFICE WORLD		10.93
10–16	P1	07CA0500019	CRYSTAL BOTTLING COMPANY	09/08/06	09/22/06	BOTTLED WATER		22.90

10–16	P1	07CA0500017	SIERRA/BG OFFICE PRODUCTS	09/06/06	09/29/06	OFFICE SUPPLIES	47.23
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629200	DO	07/12/06	07/12/06	BOTTLED WATER	78.87
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624800	DO			BW: F1884660 06/30/06	–12.00
10–30	HV	NW200624800	DO			BW: 2985764139 06/16/06	–83.68
10–30	HV	NW200624800	DO			BW: 2995295322 06/30/06	–2.00
10–31	S1	DY061000045		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	261.39
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630600	DO	09/22/06	09/22/06	BOTTLED WATER	30.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07CA0500042	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	FOOD & BEVERAGE	68.75
11–20	P1	07CA0500040	SIERRA/BG OFFICE PRODUCTS	10/24/06	10/24/06	OFFICE SUPPLIES	111.96
11–20	P1	07CA0500041	DO	10/28/06	10/28/06	OFFICE SUPPLIES	54.79
11–20	P1	07CA0500051	DO	10/03/06	10/03/06	OFFICE SUPPLIES	2.63
11–20	P1	07CA0500052	DO	10/05/06	10/05/06	OFFICE SUPPLIES	27.50
11–20	P1	07CA0500053	DO	10/14/06	10/14/06	OFFICE SUPPLIES	20.61
11–20	P1	07CA0500054	DO	10/20/06	10/20/06	OFFICE SUPPLIES	1.62
11–20	P1	07CA0500055	DO	10/24/06	10/24/06	OFFICE SUPPLIES	33.87
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632500	DO	10/03/06	10/03/06	BOTTLED WATER	86.87
11–22	C1	NW200632500	DO	10/17/06	10/17/06	BOTTLED WATER	33.94
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07CA0500069	ANNE L. SANGER	11/13/06	11/13/06	OFFICE SUPPLIES	32.27
11–28	P1	07CA0500047	AUBURN JOURNAL	11/11/06	11/11/06	PUBLICATION/REFERENCE MATERIAL	227.16
11–28	P1	07CA0500076	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	13,695.00
11–28	P1	07CA0500061	CRYSTAL BOTTLING COMPANY	10/06/06	10/20/06	BOTTLED WATER	33.50
11–28	P1	07CA0500062	METROPOLITAN NEWS CO.	11/14/06	11/12/07	PUBLICATION/REFERENCE MATERIAL	25.00
11–28	P1	07CA0500049	NATHAN THOMAS DIETRICH	10/11/06	10/19/06	OFFICE SUPPLIES	47.72
11–28	P1	07CA0500077	NATIONAL JOURNAL GROUP, INC.	03/15/07	03/14/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
11–28	P1	07CA0500074	SAMUEL STEFANKI	06/20/06	06/20/06	OFFICE SUPPLIES	51.32
11–29	P1	07CA0500078	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	CONSTITUENT MTG. FOOD & BEV.	200.89
11–30	S1	DY061100046		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	442.82
12–01	P1	07CA0500072	SACRAMENTO BUSINESS JOURNAL	02/23/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	99.00
12–07	P1	07CA0500084	THE WASHINGTON POST	11/01/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	218.40
12–07	P1	07CA0500083	XEROX CORPORATION	11/16/06	11/16/06	OFFICE SUPPLIES	332.00
12–18	P2	OSS43265	ALLIANCE MICRO	11/21/06	11/21/06	TOOL KIT - #BOS-60-060	8.75
12–18	P1	07CA0500087	CITIBANK GOV CARD SERVICE	10/01/06	10/01/06	OFFICE SUPPLIES CREDIT	–53.88
12–18	P1	07CA0500094	CRYSTAL BOTTLING COMPANY	11/03/06	11/17/06	BOTTLED WATER	28.20
12–18	P1	07CA0500092	HON. DORIS O. MATSUI	12/13/06	12/13/06	OFFICE SUPPLIES	12.68
12–18	P1	07CA0500093	DO	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	3.17
12–18	P1	07CA0500099	LEADERSHIP DIRECTORIES, INC.	12/14/06	09/14/07	PUBLICATION/REFERENCE MATERIAL	420.00
12–18	P1	07CA0500088	SIERRA/BG OFFICE PRODUCTS	11/16/06	11/16/06	OFFICE SUPPLIES	51.69
12–18	P1	07CA0500089	DO	11/30/06	11/30/06	OFFICE SUPPLIES	41.30
12–18	P1	07CA0500100	DO	11/03/06	11/03/06	OFFICE SUPPLIES	129.97
12–18	P1	07CA0500101	DO	11/07/06	11/07/06	OFFICE SUPPLIES	75.00
12–18	P1	07CA0500102	DO	11/09/06	11/09/06	OFFICE SUPPLIES	147.29
12–18	P1	07CA0500103	DO	11/11/06	11/11/06	OFFICE SUPPLIES	8.81
12–18	P1	07CA0500097	TIME	05/21/07	08/11/08	PUBLICATION/REFERENCE MATERIAL	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DORIS MATSUI—Con.							
12–19	C1 NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1 NW200635200	DO	11/09/06	11/09/06	BOTTLED WATER		40.93
12–19	C1 NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P2 OSS43366	ALLIANCE MICRO	12/06/06	12/06/06	BINDER #WLJ 38354 BL		18.00
12–31	S1 DY061200048		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		806.28
					SUPPLIES AND MATERIALS TOTALS:		20,936.04
	EQUIPMENT						
10–31	S8 MA000642427		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,838.58
11–29	S8 MA000652601		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,838.58
12–28	S8 MA000659824		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,838.58
					EQUIPMENT TOTALS:		8,515.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,622.14
					OFFICE TOTALS:		398,622.14
2005 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–16	OP 07GP0030601	PUBLIC PRINTER	12/23/05	12/23/05	PRINTING AND REPRODUCTION		46.00
					PRINTING AND REPRODUCTION TOTALS:		46.00
SUPPLIES AND MATERIALS							
11–20	P1 07CA0500039	LIBERTY IMAGING	05/24/05	05/24/05	OFFICE SUPPLIES		446.00
					SUPPLIES AND MATERIALS TOTALS:		446.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		492.00
					OFFICE TOTALS:		492.00
2006 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	82,548.41	4,065.72
					PERSONNEL COMPENSATION	980,389.99	313,745.75
					PERSONNEL BENEFITS	5,271.65	952.12
					TRAVEL	15,300.00	5,733.86
					RENT, COMMUNICATION, UTILITIES	72,941.51	18,484.82
					PRINTING AND REPRODUCTION	49,073.05	175.72
					OTHER SERVICES	2,454.35	0.00
					SUPPLIES AND MATERIALS	34,205.22	17,586.03
					EQUIPMENT	22,109.83	8,544.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,294.01	369,288.27
					OFFICE TOTALS:	1,264,294.01	369,288.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		951.44

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	441.65
11–14	OP	5USPS123100	DO	12/01/05	12/31/05	FRANKED MAIL	7,897.80
11–30	SF	DY061102708		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102709		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102710		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102711		11/28/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	2,088.94
12–13	HV	07A90300099	DO	12/01/05	12/31/05	USPS CREDITS	–7,897.80
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	595.69
						FRANKED MAIL TOTALS:	4,065.72
		PERSONNEL COMPENSATION					
			BURKE,GEORGE A	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,559.59
			CHAFFEE,CHRISTOPHER	10/01/06	12/31/06	DISTRICT DIRECTOR	30,000.01
			DOBEK,ROBERT F	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,249.99
			FITZPATRICK,EILEEN E	10/01/06	12/31/06	CASEWORKER	16,874.99
			HART,JAMES R	10/01/06	12/31/06	CHIEF OF STAFF	39,500.01
			IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE	4,250.01
			JORCH,WILLIAM C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,875.00
			KAY,PETER R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,499.99
			MENDELSOHN,MARY ELLEN	10/01/06	12/31/06	SCHEDULE COORDINATOR	20,033.34
			MILLER,KEISHA	10/01/06	12/31/06	STAFF ASSISTANT	15,250.01
			MONTGOMERY,JESSICA	10/01/06	12/31/06	STAFF ASSISTANT	11,875.00
			NUSSBAUM,TOBY	10/01/06	12/31/06	CASEWORKER	15,027.79
			OH,JENNIFER J	10/01/06	12/31/06	EXECUTIVE ASSISTANT	15,250.00
			RECKLAUS,ROBERT JOSEPH	12/01/06	12/31/06	CHIEF OF STAFF	7,500.00
			DO	10/01/06	11/30/06	PRESS SECRETARY	16,000.00
			SMALLS,PERRE	10/01/06	12/31/06	PART-TIME EMPLOYEE	12,750.01
			SOLZ,SIMONE H	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,500.00
			SPIRA,MICHAEL	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,250.00
			ZARISH-BECKNELL,KIMBERLY ANN	10/01/06	12/31/06	SENIOR LEGIS ASST/COUNSEL	19,500.01
						PERSONNEL COMPENSATION TOTALS:	313,745.75
		PERSONNEL BENEFITS					
10–31	S7	06304000262		10/01/06	10/31/06	TRANSIT BENEFITS	316.66
11–30	S7	06334000253		11/01/06	11/30/06	TRANSIT BENEFITS	317.65
12–29	S7	06363000239		12/01/06	12/31/06	TRANSIT BENEFITS	317.81
						PERSONNEL BENEFITS TOTALS:	952.12
		TRAVEL					
10–05	P1	07NY0400001	MARY ELLEN MENDELSOHN	07/10/06	09/18/06	PRIVATE AUTO MILEAGE	243.42
10–06	P1	07NY0400005	JENNIFER J. OH	02/12/06	09/19/06	LOCAL TRANSPORTATION	17.25
10–13	P1	07NY0400010	CITIBANK GOV CARD SERVICE	09/05/06	09/10/06	A/F LGA/DCA/LGA SMALLS 7254	168.61
10–13	P1	07NY0400011	DO	09/10/06	09/12/06	LODGING HAMPTON INN SMALLS	407.64
10–13	P1	07NY0400012	DO	09/22/06	09/25/06	A/F DCA/LGA/DCA SPIRA 1520	168.61
10–13	P1	07NY0400013	DO	09/26/06	09/26/06	MEALS ON TRAVEL	25.35
10–18	P1	07NY0400020	DO	09/19/06	09/19/06	A/F LGA/DCA MEMBER 9141	84.30
10–18	P1	07NY0400021	DO	09/25/06	09/25/06	A/F LGA/DCA MEMBER 1633	84.30
10–18	P1	07NY0400022	DO	09/21/06	09/21/06	A/F DCA/LGA MEMBER 6380	84.30
10–18	P1	07NY0400023	DO	09/06/06	09/06/06	A/F LGA/DCA MEMBER 7067	84.30
10–18	P1	07NY0400024	DO	09/08/06	09/08/06	A/F DCA/LGA/DCA SMALLS 0795	168.61
10–18	P1	07NY0400025	DO	09/08/06	09/08/06	DCA/LGA/DCA RECKLAUS 0794	168.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CAROLYN MCCARTHY—Con.								
10–18	P1	07NY0400026	DO	09/12/06	09/12/06	A/F LGA/DCA MEMBER 4468		84.30
10–18	P1	07NY0400027	DO	09/15/06	09/15/06	A/F DCA/LGA MEMBER 3574		84.30
10–18	P1	07NY0400017	ROBERT RECKLAUS	10/11/06	10/12/06	LODGING		177.48
10–18	P1	07NY0400018	DO	10/11/06	10/11/06	MEALS ON TRAVEL		33.40
10–18	P1	07NY0400019	DO	10/11/06	10/12/06	LOCAL TRANSPORTATION		30.00
10–25	P1	07NY0400029	JAMES R HART	10/16/06	10/17/06	LODGING		177.48
10–25	P1	07NY0400030	DO	10/16/06	10/17/06	CAR RENTAL		134.79
10–25	P1	07NY0400031	DO	10/17/06	10/17/06	MEALS ON TRAVEL		5.53
11–06	P1	07NY0400041	ROBERT RECKLAUS	10/25/06	10/26/06	MEALS ON TRAVEL		27.06
11–06	P1	07NY0400043	DO	10/25/06	10/26/06	LOCAL TRANSPORTATION		30.00
11–07	P1	07NY0400046	JAMES R HART	11/02/06	11/02/06	LOCAL TRANSPORTATION		24.00
11–09	P1	07NY0400047	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	A/F DCA/LGA/DCA 3443 RECKLAUS		218.60
11–09	P1	07NY0400048	DO	10/16/06	10/16/06	A/F DCA/LGA/DCA 4331 HART		188.60
11–09	P1	07NY0400049	DO	10/25/06	10/25/06	A/F DCA/LGA 1894 RECKLAUS		109.30
11–09	P1	07NY0400050	DO	10/26/06	10/26/06	A/F LGA/DCA 7170 RECKLAUS		109.30
11–09	P1	07NY0400051	DO	11/06/06	11/06/06	A/F DCA/LGA/DCA 4374 RECKLAUS		218.59
11–15	P1	07NY0400040	ROBERT RECKLAUS	10/25/06	10/26/06	LODGING		177.48
11–16	P1	07NY0400063	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	A/F DCA/LGA 4585 MEMBER		84.30
11–16	P1	07NY0400064	DO	10/05/06	10/05/06	A/F TO/FRM DIST. MBR 9521/4207		218.59
11–16	P1	07NY0400055	JAMES R HART	11/07/06	11/08/06	LODGING		179.43
11–16	P1	07NY0400056	DO	11/07/06	11/08/06	CAR RENTAL		128.68
11–16	P1	07NY0400061	DO	11/09/06	11/09/06	LOCAL TRANSPORTATION		16.00
11–16	P1	07NY0400053	ROBERT RECKLAUS	11/06/06	11/06/06	MEALS ON TRAVEL		80.00
11–16	P1	07NY0400054	DO	11/06/06	11/08/06	LOCAL TRANSPORTATION		45.00
11–16	P1	07NY0400059	SIMONE SOLZ	08/25/06	11/07/06	PRIVATE AUTO MILEAGE		148.63
11–20	P1	07NY0400066	MICHAEL SPIRA	11/06/06	11/08/06	LODGING		354.96
11–20	P1	07NY0400067	DO	11/06/06	11/08/06	MEALS ON TRAVEL		43.98
12–04	P1	07NY0400052	ROBERT RECKLAUS	11/06/06	11/08/06	LODGING		354.96
12–07	P1	07NY0400075	JAMES R HART	11/29/06	11/29/06	LOCAL TRANSPORTATION		23.00
12–18	P1	07NY0400078	CITIBANK GOV CARD SERVICE	10/30/06	11/14/06	A/F TO&FRM DISTRICT OFFICE STF		307.89
12–21	P1	07NY0400086	DO	10/30/06	11/24/06	A/F TO & FRM DISTRICT MEMBER		197.93
12–21	P1	07NY0400084	GEORGE BURKE	12/14/06	12/14/06	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	5,733.86
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL		30.91
10–06	P1	07NY0400003	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		52.01
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL		132.13
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL		6.86
10–12	P1	07NY0400008	VERIZON NEW YORK INC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		113.65
10–12	P1	07NY0400009	DO	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		16.38
10–13	P1	07NY0400015	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		337.06
10–18	HV	07A90100005	FIRST CALL	10/05/06	10/05/06	TAPE DUPLICATION		35.00
10–20	P9	NY0401R0610	TREELINE GARDEN CITY PLAZA LLC	10/01/06	10/31/06	GARDEN CITY RENT		4,082.49

10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	6.96
10–25	P1	07NY0400034	CABLEVISION OF NEW YORK CITY	10/08/06	11/07/06	UTILITIES	68.73
10–25	P1	07NY0400033	JAMES R HART	10/16/06	10/17/06	TELECOMMUNICATIONS CHARGES	12.95
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/19/06	08/19/06	OVERNIGHT MAIL	44.66
10–28	CB	NW610280009	DO	09/08/06	09/08/06	OVERNIGHT MAIL	29.75
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	12.05
10–31	S5	DY630504756		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
10–31	S5	DY630504757		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.04
10–31	S5	DY630504761		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504762		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630504763		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	641.03
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL	31.72
11–03	P1	07NY0400044	MARY ELLEN MENDELSOHN	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	47.64
11–03	P1	07NY0400039	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	51.95
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL	12.27
11–07	CB	NW611061946	DO	10/06/06	10/06/06	OVERNIGHT MAIL	11.55
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	11.64
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	6.07
11–16	P1	07NY0400057	JAMES R HART	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	12.95
11–16	P1	07NY0400060	VERIZON NEW YORK INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	338.30
11–20	P9	NY0401R0611	TREELINE GARDEN CITY PLAZA LLC	11/01/06	11/30/06	GARDEN CITY RENT	4,082.49
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	12.54
11–30	S5	DY633804654		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
11–30	S5	DY633804655		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	60.58
11–30	S5	DY633804659		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633804660		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633804661		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,057.04
12–01	P1	07NY0400068	CABLEVISION OF NEW YORK CITY	11/08/06	12/07/06	UTILITIES	68.73
12–01	CB	NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	11.64
12–05	CB	NW612012002	DO	10/24/06	10/24/06	OVERNIGHT MAIL	16.88
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	6.07
12–06	P1	07NY0400069	VERIZON	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	33.13
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/30/06	10/30/06	OVERNIGHT MAIL	19.90
12–08	P1	07NY0400077	VERIZON	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	16.93
12–08	P1	07NY0400076	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	51.78
12–12	CB	NW612111926	UNITED PARCEL SERVICE	11/06/06	11/06/06	OVERNIGHT MAIL	33.70
12–15	P1	07NY0400079	VERIZON NEW YORK INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	331.78
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	5.89
12–19	P1	07NY0400081	VERIZON NEW YORK INC	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES	248.76
12–20	P9	NY0401R0612	TREELINE GARDEN CITY PLAZA LLC	12/01/06	12/31/06	GARDEN CITY RENT	4,082.49
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL	10.66
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	19.21
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	11/17/06	OVERNIGHT MAIL	23.42
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12–27	P2	HCV0700327	VERIZON WIRELESS	12/09/06	12/09/06	VW 7130E COLOR W/DATA ONLY	159.98
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	8.05
12–31	S5	DY700304623		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.63
12–31	S5	DY700304624		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.39
12–31	S5	DY700304628		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CAROLYN MCCARTHY—Con.								
12–31	S5	DY700304629		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	DY700304630		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		975.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,484.82
		PRINTING AND REPRODUCTION						
10–06	P1	07NY0400002	XEROX CORPORATION	03/30/06	06/26/06	PRINTING AND REPRODUCTION		85.72
10–13	P1	07NY0400014	DAVID L. ANDRUKITUS, INC	10/05/06	10/05/06	PRINTING AND REPRODUCTION		20.00
10–25	P1	07NY0400028	DO	10/13/06	10/13/06	PRINTING AND REPRODUCTION		30.00
12–21	P1	07NY0400085	DO	12/14/06	12/14/06	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		175.72
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.75
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER		54.90
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER		51.12
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–06	P1	07NY0400004	JENNIFER J. OH	07/28/06	07/28/06	PUBLICATION/REFERENCE MATERIAL		14.81
10–06	P1	07NY0400006	DO	06/28/06	06/28/06	HABITATION EXPENSE		14.87
10–06	P1	07NY0400007	DO	07/11/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		140.29
10–18	P1	07NY0400016	NY STATE CLIPPING SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		178.26
10–20	P1	06NY0400360	NEWSDAY HOME DELIVERY	08/21/06	10/15/06	PUBLICATION/REFERENCE MATERIAL		40.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.75
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER		65.90
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER		47.63
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07NY0400032	MICHAEL SPIRA	10/17/06	10/17/06	OFFICE SUPPLIES		60.00
10–26	P1	07NY0400036	HSBC BUSINESS SOLUTIONS	09/20/06	09/28/06	OFFICE SUPPLIES		377.44
10–26	P1	07NY0400038	NATIONAL NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		717.60
10–30	HV	NW200624803	DEER PARK			BW: F1683176 06/30/06		–14.75
10–30	HV	NW200624803	DO			BW: F1879859 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2987975279 06/22/06		–71.70
10–30	HV	NW200624803	DO			BW: 2988324907 06/23/06		–38.34
10–30	HV	NW200624803	DO			BW: 2995286941 06/30/06		–2.00
10–30	HV	NW200624803	DO			BW: 2995345812 06/30/06		–2.00
10–31	S1	DY061000338		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		99.33
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		14.75
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER		44.93
11–07	C1	NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER		51.12
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER		62.91
11–07	C1	NW200630603	DO	09/29/06	09/29/06	BOTTLED WATER		67.39

11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07NY0400045	LEADERSHIP DIRECTORIES, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	420.00
11–15	P2	OSS43131	ALLIANCE MICRO	10/25/06	10/25/06	TONER - FOR HP LASER JET 4650	290.00
11–16	P1	07NY0400062	NY STATE CLIPPING SERVICE	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	192.54
11–20	P1	07NY0400065	TREELINE GARDEN CITY PLAZA LLC	11/07/06	11/07/06	HABITATION EXPENSE	120.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	14.75
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER	61.90
11–22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	53.43
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100862		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100863		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100864		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100865		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061103895		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103896		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100343		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	410.15
12–06	P1	07NY0400071	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	10,690.00
12–06	P1	07NY0400073	HSBC BUSINESS SOLUTIONS	11/06/06	11/06/06	OFFICE SUPPLIES	47.93
12–06	P1	07NY0400072	NATIONAL JOURNAL GROUP INC.	01/05/07	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	14.75
12–19	C1	NW200635203	DO	11/15/06	11/15/06	BOTTLED WATER	51.92
12–19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER	63.90
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07NY0400083	NEWSDAY HOME DELIVERY	11/13/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	40.00
12–19	P1	07NY0400082	NY STATE CLIPPING SERVICE	11/01/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	263.94
12–31	S1	DY061200332		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	807.75
						SUPPLIES AND MATERIALS TOTALS:	17,586.03
		EQUIPMENT					
10–31	S8	MA000642186		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,394.75
11–02	F2	RN000016844	PITNEY BOWES	10/13/06	10/13/06	MAILING EQUIPMENT - PITNEY BOW	4,360.00
11–29	S8	MA000651376		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,394.75
12–28	S8	MA000660463		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,394.75
						EQUIPMENT TOTALS:	8,544.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,288.27
						OFFICE TOTALS:	369,288.27

2005 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
12–13	HV	07A90300099	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	USPS CREDITS	7,897.80
						FRANKED MAIL TOTALS:	7,897.80
		SUPPLIES AND MATERIALS					
11–01	CO	7YZ6216440	ADELPHIA UNIVERSITY	05/23/05	05/23/05	CANCELED CHECK-STALE DATED	–280.00
12–04	CO	7YZ6217517	ROBERT ZALLWICK, INC.	07/31/05	08/27/05	CANCELED CHECK STALE DATED	–20.00
						SUPPLIES AND MATERIALS TOTALS:	–300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CAROLYN MCCARTHY—Con.						
EQUIPMENT						
10–17	P1 07A61300015	WILLIAMS TECHNOLOGY DIRECT	12/04/05	12/04/05 LAPTOP COMPUTER		2,380.00
				EQUIPMENT TOTALS		2,380.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,977.80
				OFFICE TOTALS:		9,977.80
2006 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	79,659.69	1,472.47
				PERSONNEL COMPENSATION	861,416.91	271,215.33
				PERSONNEL BENEFITS	1,934.25	259.45
				TRAVEL	68,845.19	21,928.72
				RENT, COMMUNICATION, UTILITIES	159,047.25	39,937.93
				PRINTING AND REPRODUCTION	85,328.24	4,682.60
				OTHER SERVICES	7,652.35	1,843.30
				SUPPLIES AND MATERIALS	20,046.39	4,835.11
				EQUIPMENT	34,699.28	8,753.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,629.55	354,928.19
				OFFICE TOTALS:	1,318,629.55	354,928.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		291.09
10–27	04 NW200629801	DO	09/01/06	09/01/06 FRANKED MAIL		582.49
10–31	SF DY061003657		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003658		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003659		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003660		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003661		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003662		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003663		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003664		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003665		10/13/06	10/31/06 FRANKED MAIL		–6.02
10–31	SF DY061003666		10/13/06	10/31/06 FRANKED MAIL		–6.02
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06 FRANKED MAIL		367.05
12–28	04 NW200635501	DO	11/01/06	11/01/06 FRANKED MAIL		292.04
				FRANKED MAIL TOTALS:		1,472.47
PERSONNEL COMPENSATION						
		BARR,MATTHEW R	10/01/06	12/31/06 PROGRAM SPECIALIST		7,350.01
		BROWN,STEVEN T	10/01/06	12/31/06 CASEWORKER		10,850.00
		CANNON,COURTNEY	10/01/06	12/31/06 SHARED EMPLOYEE		2,700.00
		CASTRO,ANDRE	10/01/06	12/31/06 LEGISLATIVE CORRES/SYS ADMINIS		10,500.00
		CREECH,CHAD HARRIS	10/01/06	11/30/06 LEGISLATIVE ASSISTANT		7,500.00

			DO	11/01/06	12/31/06	LEGISLATIVE DIRECTOR	8,250.00
			DAY,JONATHAN M	10/01/06	12/31/06	CHIEF OF STAFF	24,500.01
			FIELDS,CHARLES	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,300.01
			HILL,GREGORY	09/01/06	12/31/06	CHIEF OF STAFF	40,138.00
			HIRSFIELD,JACK	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	22,110.00
			IRISARI,EUGENE M	10/01/06	12/31/06	DPTY CHF OF STF/LEGIS DIR	29,749.99
			MATYAS,NICOLE F	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,000.00
			MAYFIELD,KARA M	10/01/06	12/31/06	DIRECTOR OF FIELD OPERATIONS	11,999.99
			MCMULLIN,ALLISON K	08/28/06	12/07/06	PAID INTERN	1,716.67
			MEICHER,SHERRIE M	10/01/06	12/31/06	CASEWORKER	12,750.01
			MIKESKA,MARITA K	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,050.67
			MILLER,VICTORIA L	10/01/06	12/31/06	FIELD DIRECTOR	15,049.99
			PARKER,KRISTINE R	10/01/06	12/31/06	CASEWORK MANAGER	15,049.99
			STEIN,ARI N	10/01/06	12/31/06	JR LEGISLATIVE ASSISTANT	11,550.00
			VOUGHT,RUSSELL	11/01/06	11/30/06	SHARED EMPLOYEE	2,500.00
			WHITING,SARAH E	10/01/06	12/31/06	STAFF ASSISTANT	8,400.00
			WILLIAMS,MARY ELEN	10/01/06	12/31/06	SCHEDULER	13,199.99
						PERSONNEL COMPENSATION TOTALS:	271,215.33
		PERSONNEL BENEFITS					
10–31	S7	06304000352		10/01/06	10/31/06	TRANSIT BENEFITS	85.77
11–30	S7	06334000341		11/01/06	11/30/06	TRANSIT BENEFITS	86.76
12–29	S7	06363000322		12/01/06	12/31/06	TRANSIT BENEFITS	86.92
						PERSONNEL BENEFITS TOTALS:	259.45
		TRAVEL					
10–05	P1	07TX1000001	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	A/F AUS/DCA/AUS 2037 MEMBER	639.20
10–05	P1	07TX1000003	EUGENE M IRISARI	09/12/06	09/15/06	PRIVATE AUTO MILEAGE	40.50
10–05	P1	07TX1000005	MATTHEW BARR	08/24/06	09/19/06	PRIVATE AUTO MILEAGE	480.33
10–06	P1	07TX1000008	ADVANTAGE RENT-A-CAR	09/07/06	09/14/06	CAR RENTAL	401.83
10–16	P1	07TX1000019	DO	09/10/06	09/18/06	CAR RENTAL	331.72
10–16	P1	07TX1000029	DO	09/18/06	09/20/06	CAR RENTAL	83.00
10–16	P1	07TX1000020	KARA M MAYFIELD	09/18/06	09/21/06	PRIVATE AUTO MILEAGE	106.80
10–16	P1	07TX1000024	DO	09/12/06	09/22/06	LOCAL TRANSPORTATION	6.00
10–16	P1	07TX1000025	DO	08/31/06	09/26/06	PRIVATE AUTO MILEAGE	594.97
10–16	P1	07TX1000015	VICTORIA MILLER	08/14/06	09/22/06	PRIVATE AUTO MILEAGE	657.62
10–18	P1	07TX1000034	KARA M MAYFIELD	09/01/06	09/13/06	TRAVEL SUBSISTENCE	36.11
10–26	P1	07TX1000055	CHAD CREECH	10/11/06	10/11/06	LOCAL TRANSPORTATION	7.00
10–26	P1	07TX1000047	CITIBANK GOV CARD SERVICE	09/08/06	09/22/06	TRAVEL SUBSISTENCE	51.33
10–26	P1	07TX1000048	DO	09/07/06	09/07/06	A/F BWI/HOU/BWI 8337 DAY	374.40
10–26	P1	07TX1000049	DO	09/09/06	09/09/06	LODGING OFFICIAL TRAVEL J DAY	320.85
10–26	P1	07TX1000050	DO	09/10/06	09/10/06	LODGING OFFICIAL TRAVEL J DAY	320.85
10–26	P1	07TX1000051	DO	09/10/06	09/10/06	AIRFARE FEE	36.00
10–26	P1	07TX1000057	DO	09/15/06	09/15/06	A/F BWI/AUS MEMBER 6796	184.30
10–26	P1	07TX1000058	DO	09/17/06	09/17/06	A/F DCA/IAH/AUS 6577 HILL	204.10
10–26	P1	07TX1000059	DO	09/18/06	09/18/06	A/F AUS/DCA/AUS 8401 MEMBER	433 00
10–26	P1	07TX1000060	DO	09/19/06	09/19/06	A/F AUS/DCA/AUS 0543 MEMBER	242.20
10–26	P1	07TX1000061	DO	09/20/06	09/20/06	A/F AUS/ISA/DCA HILL 4757	121 10
10–26	P1	07TX1000062	DO	09/06/06	09/06/06	A/F AUS/DCA/AUS 3924 HILL	625.20
10–26	P1	07TX1000062	DO	09/20/06	09/20/06	AIRFARE CREDIT	–504.11
10–26	P1	07TX1000062	DO	09/05/06	09/05/06	A/F AUS/DCA/AUS 6365 HILL	383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL T. MCCAUL—Con.							
10–26	P1 07TX1000062	DO	09/20/06	09/20/06	AIRFARE CREDIT		–115.29
10–26	P1 07TX1000062	DO	09/07/06	09/07/06	A/F DCA/IAH/AUS 6147 MEMBER		250.99
10–26	P1 07TX1000063	DO	09/07/06	09/07/06	A/F DCA/AUS/DCA 1705 WILLIAMS		406.90
10–26	P1 07TX1000063	DO	09/20/06	09/20/06	AIRFARE CREDIT		–522.30
10–26	P1 07TX1000063	DO	09/11/06	09/11/06	A/F AUS/IAH/DCA 1950 HILL		121.10
10–26	P1 07TX1000063	DO	09/25/06	09/25/06	A/F AUS/DCA/AUS 7505 MEMBER		83.00
10–26	P1 07TX1000063	DO	09/14/06	09/14/06	A/F AUS/IAH/DCA 9662 HILL		121.10
10–26	P1 07TX1000064	DO	09/21/06	09/21/06	A/F DCA/DFW 0737 MEMBER		351.30
10–26	P1 07TX1000064	DO	09/26/06	09/26/06	AIRFARE CREDIT		–214.10
10–26	P1 07TX1000064	DO	09/24/06	09/24/06	A/F DCA/IAH/AUS MEMBER 6508		455.10
10–26	P1 07TX1000064	DO	08/28/06	09/22/06	AIRFARE FEES		80.00
10–26	P1 07TX1000064	DO	09/05/06	09/12/06	TRAVEL SUBSISTENCE		84.76
10–26	P1 07TX1000043	KARA M MAYFIELD	09/27/06	09/28/06	PRIVATE AUTO MILEAGE		137.95
10–26	P1 07TX1000044	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION		5.00
10–26	P1 07TX1000056	KRISTINE PARKER	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		72.98
10–31	P1 07TX1000072	ADVANTAGE RENT-A-CAR	08/28/06	09/05/06	CAR RENTAL		236.00
10–31	P1 07TX1000067	EUGENE M IRISARI	10/13/06	10/13/06	LOCAL TRANSPORTATION		20.00
10–31	P1 07TX1000065	KARA M MAYFIELD	10/04/06	10/31/06	LOCAL TRANSPORTATION		14.00
10–31	P1 07TX1000066	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		3.75
10–31	P1 07TX1000068	DO	09/27/06	09/27/06	TRAVEL SUBSISTENCE		15.43
10–31	P1 07TX1000075	DO	10/01/06	10/06/06	PRIVATE AUTO MILEAGE		231.85
10–31	P1 07TX1000077	DO	10/11/06	10/22/06	PRIVATE AUTO MILEAGE		261.22
10–31	P1 07TX1000078	DO	10/18/06	10/22/06	LOCAL TRANSPORTATION		26.00
10–31	P1 07TX1000079	DO	10/18/06	10/22/06	LOCAL TRANSPORTATION		10.75
10–31	P1 07TX1000069	MATTHEW BARR	09/25/06	10/20/06	PRIVATE AUTO MILEAGE		183.96
10–31	P1 07TX1000081	PAUL A RITACCO	10/02/06	10/02/06	LOCAL TRANSPORTATION		440.00
11–03	P1 07TX1000082	KARA M MAYFIELD	10/21/06	10/25/06	PRIVATE AUTO MILEAGE		179.34
11–03	P1 07TX1000083	DO	10/24/06	10/25/06	LOCAL TRANSPORTATION		3.75
11–06	P1 07TX1000085	CHAD CREECH	06/23/06	09/30/06	PRIVATE AUTO MILEAGE		79.21
11–06	P1 07TX1000086	DO	06/23/06	06/23/06	LOCAL TRANSPORTATION		6.00
11–15	P1 07TX1000091	KARA M MAYFIELD	10/25/06	11/01/06	PRIVATE AUTO MILEAGE		89.89
11–22	P1 07TX1000107	AUDRE CASTRO	10/25/06	11/06/06	TRAVEL SUBSISTENCE		99.40
11–22	P1 07TX1000102	CHAD CREECH	10/30/06	11/09/06	TRAVEL SUBSISTENCE		94.04
11–22	P1 07TX1000103	DO	11/09/06	11/09/06	TRAVEL SUBSISTENCE		80.00
11–22	P1 07TX1000108	EUGENE M IRISARI	11/02/06	11/08/06	TRAVEL SUBSISTENCE		131.23
11–22	P1 07TX1000098	KARA M MAYFIELD	11/01/06	11/09/06	PRIVATE AUTO MILEAGE		334.64
11–22	P1 07TX1000100	DO	11/06/06	11/09/06	PRIVATE AUTO MILEAGE		2.00
11–29	P1 07TX1000110	CITIBANK GOV CARD SERVICE	10/19/06	10/25/06	TRAVEL SUBSISTENCE		48.40
11–29	P1 07TX1000118	DO	09/26/06	09/26/06	A/F AUS/DCA/AUS 4487 MEMBER		325.20
11–29	P1 07TX1000119	DO	07/14/06	07/16/06	A/F DCA/AUS/DCA 1387 HILL		417.20
11–29	P1 07TX1000119	DO	07/05/06	07/09/06	A/F DCA/AUS/DCA HILL 1376		417.20
11–29	P1 07TX1000119	DO	08/15/06	08/15/06	OVERPAYMENT CREDIT		–2,376.54
11–29	P1 07TX1000119	DO	07/10/06	07/10/06	A/F IAH/DCA/AUS		890.40

11–29	P1	07TX1000119	DO	07/17/06	07/17/06	A/F AUS/DCA/AUS 5139 MEMBER	1,096.20
11–30	P1	07TX1000113	MATTHEW BARR	10/23/06	11/14/06	PRIVATE AUTO MILEAGE	524.17
12–05	P1	07TX1000126	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	LODGING	80.73
12–05	P1	07TX1000127	DO	11/21/06	11/21/06	LODGING	174.33
12–05	P1	07TX1000128	DO	11/09/06	11/20/06	AIRFARE C. CREECH OFC (11654)	135.10
12–05	P1	07TX1000128	DO	11/09/06	11/20/06	AIRFARE WHITING OFC (50074)	384.80
12–05	P1	07TX1000128	DO	11/09/06	11/20/06	AIRFARE (05150)	639.20
12–05	P1	07TX1000128	DO	11/09/06	11/20/06	AIRFARE (24806)	178.10
12–05	P1	07TX1000128	DO	11/09/06	11/20/06	AIRFARE (40630)G. HILL OFC	446.60
12–05	P1	07TX1000129	DO	11/02/06	11/08/06	LODGING	127.53
12–05	P1	07TX1000129	DO	11/02/06	11/08/06	TRAVEL SUBSISTENCE	90.12
12–05	P1	07TX1000129	DO	11/02/06	11/08/06	TICKET FEE	10.00
12–05	P1	07TX1000129	DO	11/02/06	11/08/06	AIRFARE (10271) M. WILLIAMS OF	135.10
12–05	P1	07TX1000129	DO	11/02/06	11/08/06	AIRFARE (11247)E. IRISARI OFC	135.10
12–06	P1	07TX1000121	DO	10/03/06	10/03/06	A/F AUS/DCA/AUS 8098 MILLER	270.20
12–06	P1	07TX1000121	DO	09/30/06	09/30/06	A/F BWI/AUS MEMBER 8165	329.30
12–06	P1	07TX1000121	DO	10/02/06	10/02/06	A/F DCA/IAH/AUS HILL 5058	135.10
12–06	P1	07TX1000121	DO	10/05/06	10/05/06	A/F DCA/IAH/AUS 4981 MEMBER	504.10
12–06	P1	07TX1000121	DO	10/06/06	10/06/06	A/F DCA/DFW 8196 WILLIAMS	435.30
12–06	P1	07TX1000122	DO	10/23/06	10/23/06	A/F DCA/IAH 3935 WHITING	389.30
12–06	P1	07TX1000122	DO	10/06/06	10/06/06	LODGING	228.85
12–06	P1	07TX1000122	DO	10/18/06	10/18/06	LODGING	235.19
12–06	P1	07TX1000122	DO	10/18/06	10/18/06	LODGING	294.61
12–06	P1	07TX1000122	DO	10/22/06	10/22/06	A/F IAW/AUS 6204 MEMBER	103.80
12–06	P1	07TX1000123	DO	09/30/06	10/09/06	TRAVEL SUBSISTENCE	54.78
12–06	P1	07TX1000124	DO	10/22/06	10/22/06	A/F AUS/IAH 4408 MEMBER	119.30
12–06	P1	07TX1000124	DO	09/26/06	09/26/06	A/F CREDIT	–208.60
12–06	P1	07TX1000124	DO	11/02/06	11/02/06	A/F DCA/AUS/DCA 6962 IRISARI	639.20
12–06	P1	07TX1000124	DO	10/24/06	10/24/06	LODGING HAMPTON INN	182.85
12–06	P1	07TX1000124	DO	09/28/06	11/02/06	AIRFARE TICKET FEES	30.00
12–07	P1	07TX1000142	ADVANTAGE RENT-A-CAR	10/25/06	11/06/06	CAR RENTAL	377.77
12–07	P1	07TX1000150	DO	10/24/06	10/27/06	CAR RENTAL	118.50
12–07	P1	07TX1000133	CHAD CREECH	10/17/06	11/14/06	LOCAL TRANSPORTATION	20.00
12–07	P1	07TX1000135	KARA M MAYFIELD	11/10/06	11/20/06	PRIVATE AUTO MILEAGE	279.91
12–07	P1	07TX1000136	DO	11/16/06	11/18/06	TRAVEL SUBSISTENCE	24.36
12–07	P1	07TX1000137	VICTORIA MILLER	10/01/06	11/10/06	PRIVATE AUTO MILEAGE	1,365.26
12–08	P1	07TX1000140	ARI N. STEIN	11/01/06	11/01/06	LOCAL TRANSPORTATION	11.00
12–08	P1	07TX1000141	EUGENE M IRISARI	11/01/06	11/20/06	LOCAL TRANSPORTATION	28.00
12–18	P1	07TX1000154	HON. MICHAEL MCCAUL	12/05/06	12/05/06	LOCAL TRANSPORTATION	19.00
12–18	P1	07TX1000155	KARA M MAYFIELD	12/01/06	12/18/06	TRAVEL SUBSISTENCE	62.51
12–18	P1	07TX1000157	DO	12/05/06	12/18/06	LOCAL TRANSPORTATION	29.74
12–18	P1	07TX1000158	DO	11/21/06	12/09/06	PRIVATE AUTO MILEAGE	480.60
12–18	P1	07TX1000152	PAUL A RITACCO	12/01/06	12/01/06	LOCAL TRANSPORTATION	440.00
12–28	P1	07TX1000162	ADVANTAGE RENT-A-CAR	10/08/06	11/08/06	CAR RENTAL	1,011.60
						TRAVEL TOTALS:	21,928.72
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	25.54
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	6.76
10–05	P1	07TX1000006	TIME WARNER COMMUNICATION	09/07/06	10/06/06	UTILITIES	67.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MICHAEL T. MCCAUL—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–06	P1	07TX1000007	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		456.39
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		17.63
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		23.80
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		6.63
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		5.59
10–13	P2	HCV0603278A	CINGULAR GOVT SALES OFFICE	09/07/06	09/07/06	7290 BLACKBERRY		49.99
10–16	P1	07TX1000030	RELIANT ENERGY	08/22/06	09/21/06	UTILITIES		279.73
10–16	P1	07TX1000031	SBC COMMUNICATIONS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		191.40
10–16	P1	07TX1000027	SUDDENLINK	10/01/06	10/30/06	UTILITIES		51.85
10–18	P1	07TX1000012	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		184.60
10–20	P9	TX1001R0610	GATEWOOD & ASSOCIATES, INC.	10/01/06	10/31/06	TOMBALL RENT		1,769.58
10–20	P9	TX1002R0610	GUARANTY BANK	10/01/06	10/31/06	BRENHAM RENT		456.54
10–20	P9	TX1003R0610	HOUSTON COMMUNITY COLLEGE	10/01/06	10/31/06	HOUSTON RENT		781.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		12.65
10–23	CB	FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		5.90
10–24	P1	07TX1000038	DIRECTV	10/06/06	11/05/06	UTILITIES		51.21
10–26	P1	07TX1000054	SBC	07/29/06	08/26/06	TELECOMMUNICATIONS CHARGES		355.67
10–27	S6	TX78661RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT AUSTIN		6,328.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		5.82
10–30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL		26.26
10–31	S5	DY630506407		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		74.62
10–31	S5	DY630506411		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630506412		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630506413		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,219.65
11–01	P9	TX1002RW609	GUARANTY BANK	09/01/06	09/30/06	BRENHAM RENT REISSUED		456.54
11–01	P9	TX1002RW610	DO	10/01/06	10/31/06	BRENHAM RENT REISSUED		456.54
11–01	P9	TX1002RW68A	DO	08/01/06	08/31/06	BRENHAM RENT REISSUED		456.54
11–02	CO	110206306A	DO	09/01/06	09/30/06	CANCELED CHECK-STOP PAYMENT		–456.54
11–02	CO	110206306A	DO	08/01/06	08/31/06	CANCELED CHECK-STOP PAYMENT		–456.54
11–02	CO	110206306A	DO	10/01/06	10/31/06	CANCELED CHECK-STOP PAYMENT		–456.54
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		6.47
11–07	P1	07TX1000090	FEDERAL EXPRESS	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		2.17
11–07	P1	07TX1000087	SBC COMMUNICATIONS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		203.58
11–07	P1	07TX1000088	DO	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES		344.12
11–07	P1	07TX1000089	TIME WARNER COMMUNICATION	10/07/06	11/06/06	UTILITIES		67.14
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		18.18
11–15	P1	07TX1000097	SBC	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		284.07
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		12.31
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL		76.55
11–20	P9	TX1001R0611	GATEWOOD & ASSOCIATES, INC.	11/01/06	11/30/06	TOMBALL RENT		1,769.58
11–20	P9	TX1002R0611	GUARANTY BANK	11/01/06	11/30/06	BRENHAM RENT		456.54
11–20	P9	TX1003R0611	HOUSTON COMMUNITY COLLEGE	11/01/06	11/30/06	HOUSTON RENT		781.50
11–22	P1	07TX1000105	RELIANT ENERGY	09/21/06	10/21/06	UTILITIES		256.94

11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	5.82
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	14.32
11–29	S6	TX78661RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT AUSTIN	6,326.00
11–30	S5	DY633806227		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	84.31
11–30	S5	DY633806231		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633806232		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633806233		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	2,078.02
11–30	P1	07TX1000111	DIRECTV	11/06/06	12/05/06	UTILITIES	49.89
11–30	P1	07TX1000112	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	269.14
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	5.82
12–06	P1	07TX1000125	SBC	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	284.40
12–07	P1	07TX1000148	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	191.75
12–07	P1	07TX1000146	SUDDENLINK	10/31/06	11/30/06	UTILITIES	51.85
12–07	P1	07TX1000147	DO	12/01/06	12/31/06	UTILITIES	51.85
12–07	P1	07TX1000145	TIME WARNER COMMUNICATION	11/07/06	12/06/06	UTILITIES	67.14
12–08	P1	07TX1000149	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	456.04
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	30.78
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	14.13
12–20	P9	TX1001R0612	GATEWOOD & ASSOCIATES, INC.	12/01/06	12/31/06	TOMBALL RENT	1,769.58
12–20	P9	TX1002R0612	GUARANTY BANK	12/01/06	12/31/06	BRENHAM RENT	456.54
12–20	P9	TX1003R0612	HOUSTON COMMUNITY COLLEGE	12/01/06	12/31/06	HOUSTON RENT	781.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	11.49
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	22.49
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S6	TX8661R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT AUSTIN	6,328.00
12–28	P1	07TX1000161	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	455.56
12–31	S5	DY700306217		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	46.82
12–31	S5	DY700306220		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700306221		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700306222		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,756.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,937.93
		PRINTING AND REPRODUCTION					
10–05	P1	07TX1000002	ACCURATE WORD LLC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	36.95
10–06	P1	07TX1000009	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	36.95
10–16	P1	07TX1000026	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION	146.50
10–16	P1	07TX1000033	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION	56.90
10–31	P1	07TX1000070	MATTHEW BARR	10/01/06	10/01/06	PRINTING AND REPRODUCTION	7.10
11–06	P1	07TX1000071	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION	21.53
11–16	OP	07GP0030601	PUBLIC PRINTER	03/01/06	03/01/06	PRINTING AND REPRODUCTION	1,345.00
11–20	OP	07GP0060601	DO	05/09/06	05/09/06	PRINTING AND REPRODUCTION	24.00
11–22	P1	07TX1000106	ACCURATE WORD LLC.	11/02/06	11/02/06	PRINTING AND REPRODUCTION	199.90
11–22	P1	07TX1000101	STRATEGIC COMMUNICATIONS GROUP	06/01/06	06/01/06	PRINTING AND REPRODUCTION	2,500.00
12–07	P1	07TX1000144	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION	127.50
12–07	P1	07TX1000131	KRISTINE PARKER	11/06/06	11/06/06	PRINTING AND REPRODUCTION	180.27
						PRINTING AND REPRODUCTION TOTALS:	4,682.60
		OTHER SERVICES					
10–05	P1	07TX1000004	ERNESTINA C. HADLEY	08/30/06	09/20/06	JANITORIAL AND RELATED SERVICE	100.00
10–27	S6	TX8661S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS AUSTIN	481.10
10–31	P1	07TX1000074	ERNESTINA C HADLEY	09/27/06	10/18/06	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. MICHAEL T. MCCAUL—Con.								
11–29	S6	TX8661S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHGS AUSTIN	481.10	
12–01	P1	07TX1000120	ERNESTINA C. HADLEY	10/25/06	11/15/06	JANITORIAL AND RELATED SERVICE	100.00	
12–28	S6	TX8661S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHGS AUSTIN	481.10	
12–28	P1	07TX1000160	ERNESTINA C. HADLEY	11/22/06	12/13/06	JANITORIAL AND RELATED SERVICE	100.00	
						OTHER SERVICES TOTALS:		1,843.30
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00	
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	7.99	
10–05	C1	NW200626805	DO	08/01/06	08/01/06	BOTTLED WATER	31.54	
10–05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER	60.00	
10–05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	6.77	
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00	
10–05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	40.46	
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00	
10–16	P1	07TX1000010	AUDRE CASTRO	09/27/06	09/27/06	OFFICE SUPPLIES	42.29	
10–16	P1	07TX1000021	KARA M MAYFIELD	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	28.00	
10–16	P1	07TX1000022	DO	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	15.00	
10–16	P1	07TX1000023	DO	09/07/06	09/07/06	OFFICE SUPPLIES	190.53	
10–16	P1	07TX1000032	OFFICE MAX - A BOISE COMPANY	09/21/06	09/21/06	OFFICE SUPPLIES	190.99	
10–16	P1	07TX1000016	PAUL A RITACCO	08/31/06	08/31/06	OFFICE SUPPLIES	200.70	
10 16	P1	07TX1000017	DO	08/30/06	08/30/06	OFFICE SUPPLIES	866.22	
10–16	P1	07TX1000018	THE TIMES TRIBUNE	03/02/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
10–18	P1	07TX1000036	OFFICE MAX - A BOISE COMPANY	08/23/06	08/23/06	OFFICE SUPPLIES	128.22	
10–18	P1	07TX1000036	DO	10/03/06	10/03/06	OFFICE SUPPLIES	–49.88	
10–18	P1	07TX1000036	DO	09/08/06	09/08/06	OFFICE SUPPLIES	151.37	
10–18	P1	07TX1000036	DO	08/31/06	08/31/06	OFFICE SUPPLIES	143.98	
10–18	P1	07TX1000014	THE WALLER COUNTY NEWS CITIZEN	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	28.00	
10–20	P1	07TX1000013	HOUSTON COMMUNITY NEWSPAPER	10/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	37.50	
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00	
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	7.99	
10–25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	95.91	
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	107.41	
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00	
10–26	P1	07TX1000045	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	OFFICE SUPPLIES	32.46	
10–26	P1	07TX1000046	DO	09/20/06	09/20/06	MEETING WITH CONSTITUENTS	72.00	
10–26	P1	07TX1000053	OFFICE MAX - A BOISE COMPANY	09/22/06	09/22/06	OFFICE SUPPLIES	64.53	
10–26	P1	07TX1000052	OZARKA	08/27/06	09/26/06	BOTTLED WATER	4.99	
10 30	HV	NW200624805	DEER PARK			BW: F1905675 06/30/06	–8.00	
10–30	HV	NW200624805	DO			BW: F2684233 06/30/06	–7.99	
10–30	HV	NW200624805	DO			BW: 0449044783 06/01/06	–27.74	
10–30	HV	NW200624805	DO			BW: 0454177064 06/30/06	–48.11	
10–30	HV	NW200624805	DO			BW: 0455358200 06/30/06	–2.00	
10–30	HV	NW200624805	DO			BW: 2983127818 06/12/06	–50.28	

10–30	HV	NW200624805	DO			BW: 2995263015 06/30/06	–2.00
10–31	SF	DY061002368		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002369		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002370		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002371		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002372		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002373		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002374		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002375		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002376		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002377		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005635		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005636		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005637		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005638		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005639		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005640		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005641		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005642		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005643		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005644		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000456		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	461.88
10–31	P1	07TX1000073	AUSTIN-AMERICAN STATESMAN	11/01/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	427.44
10–31	P1	07TX1000076	KARA M MAYFIELD	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00
10–31	P1	07TX1000080	DO	10/23/06	10/23/06	OFFICE SUPPLIES	47.06
11–03	P1	07TX1000084	DO	09/29/06	10/02/06	OFFICE SUPPLIES	66.69
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	7.99
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER	17.76
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER	24.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–15	P1	07TX1000092	KARA M MAYFIELD	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	10.51
11–15	P1	07TX1000093	DO	10/12/06	10/31/06	OFFICE SUPPLIES	78.20
11–15	P1	07TX1000094	OFFICE MAX - A BOISE COMPANY	10/19/06	10/19/06	OFFICE SUPPLIES	29.05
11–15	P1	07TX1000095	DO	10/19/06	10/19/06	OFFICE SUPPLIES	94.20
11–15	P1	07TX1000096	DO	10/20/06	10/20/06	OFFICE SUPPLIES	59.98
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	7.99
11–22	C1	NW200632504	DO	10/30/06	10/30/06	BOTTLED WATER	17.76
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER	90.91
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07TX1000099	KARA M MAYFIELD	11/06/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	57.00
11–22	P1	07TX1000104	OFFICE MAX - A BOISE COMPANY	10/27/06	10/27/06	OFFICE SUPPLIES	55.21
11–27	HV	07A90100022		09/21/06	09/21/06	FRAMING (TRANSFER)	68.00
11–28	P1	07TX1000109	OZARKA	09/27/06	10/26/06	BOTTLED WATER	4.99
11–28	P1	07TX1000035	THE SEALY NEWS	09/21/06	10/20/07	PUBLICATION/REFERENCE MATERIAL	50.00
11–30	S1	DY061100463		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	241.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL T. MCCAUL—Con.								
12–07	P1	07TX1000130	KRISTINE PARKER	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS		139.99
12–07	P1	07TX1000143	OFFICE MAX - A BOISE COMPANY	11/01/06	11/01/06	OFFICE SUPPLIES		12.65
12–18	P1	07TX1000156	KARA M MAYFIELD	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		30.00
12–18	P1	07TX1000153	PAUL A RITACCO	12/06/06	12/06/06	OFFICE SUPPLIES		115.43
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		7.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		3.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		58.94
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		27.98
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1	DY061200449		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		302.99
						SUPPLIES AND MATERIALS TOTALS:		4,835.11
		EQUIPMENT						
10–31	S8	MA000639688		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,650.51
10–31	S8	PL000647733		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
11–29	S8	MA000651003		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,650.51
11–29	S8	PL000656923		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
12–28	S8	MA000658002		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,650.51
12–28	S8	PL000665919		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		267.25
						EQUIPMENT TOTALS:		8,753.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,928.19
						OFFICE TOTALS:		354,928.19
2006 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,415.16	7,642.52
						PERSONNEL COMPENSATION	876,502.77	260,685.74
						PERSONNEL BENEFITS	3,982.88	884.96
						TRAVEL	43,897.84	8,576.76
						TRANSPORTATION OF THINGS	76.90	0.00
						RENT, COMMUNICATION, UTILITIES	78,357.02	23,436.98
						PRINTING AND REPRODUCTION	30,109.32	692.82
						OTHER SERVICES	14,316.95	2,629.00
						SUPPLIES AND MATERIALS	59,223.09	37,445.88
						EQUIPMENT	42,071.69	10,012.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,953.62	352,006.98
						OFFICE TOTALS:	1,178,953.62	352,006.98
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,515.69
10–31	SF	DY061003468		10/12/06	10/31/06	FRANKED MAIL		–6.85

10–31	SF	DY061004831		10/30/06	10/31/06	FRANKED MAIL	–11.45
10–31	SF	DY061004832		10/30/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061004833		10/30/06	10/31/06	FRANKED MAIL	–4.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	993.46
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,047.95
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	4,156.02
12–31	SF	DY061202452		12/14/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202453		12/14/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202454		12/14/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202455		12/14/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202456		12/14/06	12/31/06	FRANKED MAIL	–22.00
						FRANKED MAIL TOTALS:	7,642.52
		PERSONNEL COMPENSATION					
			BARNES,SARA M	10/03/06	12/31/06	PAID INTERN	660.00
			CAMBRONERO,IMEE	10/01/06	12/31/06	DC SCHEDULER	10,849.66
			CARLILE,JOSEPH W	11/30/06	12/31/06	STAFF ASSISTANT	3,100.00
			DUMAS,NICHOLAS R	10/01/06	12/31/06	STAFF ASSISTANT	9,905.00
			ELLIS,JEREMIAH E	02/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,282.45
			FROSCH,PETER M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,060.67
			GATES,FRED L	10/01/06	12/31/06	PROJECT SPECIALIST	11,470.76
			HARPER,WILLIAM	10/01/06	12/31/06	CHIEF OF STAFF	37,621.58
			LAWRENCE,EMILY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,025.79
			LEE,CHAO	10/01/06	12/31/06	FIELD REPRESENTATIVE	15,491.20
			MCCARTHY,BRITTNY A	10/01/06	12/13/06	LEGISLATIVE ASSISTANT	11,468.85
			MCHUGH,MEGHAN E	10/01/06	12/31/06	STAFF ASSISTANT	9,905.00
			PARAY,PATRICK D	10/01/06	12/31/06	STAFF ASSISTANT	13,471.02
			DO	12/01/06	12/01/06	STAFF ASSISTANT (OTHER COMPENSATION)	1,589.22
			PUGH,CHRISTA	10/01/06	12/08/06	PAID INTERN	566.67
			SABUR,MOHAMED HUSEIN	10/01/06	12/31/06	COMMUNICATIONS ASSISTANT	11,175.67
			SCHAFER,SHELLY ZAGAROS	10/01/06	12/31/06	OFFICE DIRECTOR	18,749.55
			SCHWARTZ,NINA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,508.99
			SHAW,APRIL M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,470.76
			STRAKA,JOSHUA	10/01/06	12/31/06	DISTRICT DIRECTOR	23,021.46
			WARHOL,CONSTANCE J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,028.32
			DO	12/01/06	12/01/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	263.12
						PERSONNEL COMPENSATION TOTALS:	260,685.74
		PERSONNEL BENEFITS					
10–31	S7	06304000209		10/01/06	10/31/06	TRANSIT BENEFITS	327.16
11–30	S7	06334000204		11/01/06	11/30/06	TRANSIT BENEFITS	328.15
12–29	S7	06363000190		12/01/06	12/31/06	TRANSIT BENEFITS	229.65
						PERSONNEL BENEFITS TOTALS:	884.96
		TRAVEL					
10–05	P1	07MN0400004	CITIBANK GOV CARD SERVICE	09/06/06	09/29/06	A/F MSP/DCA/MSP MEMBER 8135	700.60
10–05	P1	07MN0400005	DO	09/15/06	09/19/06	A/F DCA/MSP/DCA MEMBER 6596	700.60
10–05	P1	07MN0400006	DO	09/22/06	09/25/06	A/F DCA/MSP/DCA	700.60
10–05	P1	07MN0400001	HON. BETTY MCCOLLUM	09/12/06	09/21/06	LOCAL TRANSPORTATION	82.00
10–05	P1	07MN0400019	IMEE CAMBRONERO	09/06/06	09/21/06	PRIVATE AUTO MILEAGE	55.63
10–13	P1	07MN0400011	CONSTANCE WARHOL	09/21/06	09/21/06	LOCAL TRANSPORTATION	27.00
10–13	P1	07MN0400015	EMILY LAWRENCE	09/20/06	09/22/06	LOCAL TRANSPORTATION	119.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
10–13	P1	07MN0400013	SHELLY ZAGAROS SCHAFER	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		6.78
10–24	P1	07MN0400026	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	CREDIT CARD FEES		20.00
10–24	P1	07MN0400027	DO	10/08/06	10/08/06	A/F DCA/MSP HARPER 1710		350.30
10–24	P1	07MN0400028	DO	10/11/06	10/17/06	A/F DCA/MSP/DCA 8377 DUMAS		275.22
10–24	P1	07MN0400025	HON. BETTY MCCOLLUM	09/24/06	09/30/06	LOCAL TRANSPORTATION		58.00
10–25	P1	07MN0400043	CITIBANK GOV CARD SERVICE	09/11/06	09/11/06	AIRFARE FEES		8.00
10–25	P1	07MN0400037	NICHOLAS DUMAS	10/11/06	10/11/06	LOCAL TRANSPORTATION		25.00
10–25	P1	07MN0400038	DO	10/12/06	10/17/06	MEALS ON TRAVEL		29.27
10–25	P1	07MN0400039	SHELLY ZAGAROS SCHAFER	10/07/06	10/07/06	PRIVATE AUTO MILEAGE		20.77
11–15	P1	07MN0400062	APRIL M. SHAW	08/16/06	10/12/06	LOCAL TRANSPORTATION		11.00
11–15	P1	07MN0400063	DO	08/15/06	10/30/06	PRIVATE AUTO MILEAGE		230.96
11–15	P1	07MN0400064	HON. BETTY MCCOLLUM	10/22/06	10/25/06	PRIVATE AUTO MILEAGE		17.00
11–15	P1	07MN0400057	NINA SCHWARTZ	08/28/06	09/04/06	MEALS ON TRAVEL		106.90
11–15	P1	07MN0400058	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION		25.00
12–01	P1	07MN0400076	APRIL M. SHAW	11/01/06	11/15/06	PRIVATE AUTO MILEAGE		23.59
12–01	P1	07MN0400074	CHAO LEE	09/25/06	11/16/06	LOCAL TRANSPORTATION		12.50
12–01	P1	07MN0400079	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	A/F FEE		20.00
12–01	P1	07MN0400080	DO	11/12/06	11/20/06	A/F MSP/DC/MSP 8084 HARPER		700.60
12–01	P1	07MN0400081	DO	11/02/06	11/03/06	LODGING FOR FROSCH		137.09
12–01	P1	07MN0400082	DO	11/13/06	11/14/06	LODGING FOR SCHAFER		285.11
12–01	P1	07MN0400086	DO	11/12/06	11/17/06	A/F MSP/DCA/MSP MBR 8962		700.60
12–01	P1	07MN0400088	DO	11/02/06	11/02/06	A/F DCA/MSP FROSH 2984		350.30
12–01	P1	07MN0400089	DO	11/11/06	11/14/06	A/F MSP/DC/MSP SCHAFER #2953		239.21
12–01	P1	07MN0400094	EMILY LAWRENCE	11/10/06	11/11/06	PRIVATE AUTO MILEAGE		506.72
12–01	P1	07MN0400085	HON. BETTY MCCOLLUM	11/12/06	11/12/06	LOCAL TRANSPORTATION		21.00
12–01	P1	07MN0400070	SHELLY ZAGAROS SCHAFER	11/11/06	11/14/06	MEALS ON TRAVEL		48.45
12–01	P1	07MN0400071	DO	11/11/06	11/18/06	PRIVATE AUTO MILEAGE		43.54
12–01	P1	07MN0400072	DO	11/11/06	11/13/06	LOCAL TRANSPORTATION		48.00
12–01	P1	07MN0400073	DO	11/12/06	11/13/06	LODGING		223.28
12–18	P1	07MN0400110	HON. BETTY MCCOLLUM	11/25/06	11/30/06	LOCAL TRANSPORTATION		21.00
12–18	P1	07MN0400125	IMEE CAMBRONERO	11/18/06	11/18/06	LOCAL TRANSPORTATION		8.00
12–18	P1	07MN0400123	SHELLY ZAGAROS SCHAFER	11/21/06	11/21/06	PRIVATE AUTO MILEAGE		10.24
12–18	P1	07MN0400126	WILLIAM HARPER	09/12/06	11/20/06	LOCAL TRANSPORTATION		400.00
12–19	P1	07MN0400113	CITIBANK GOV CARD SERVICE	11/21/06	11/21/06	A/F FEES		20.00
12–19	P1	07MN0400134	DO	12/03/06	12/08/06	A/F MSP/DC/MSP MCCOLLUM 9367		700.60
12–19	P1	07MN0400136	DO	12/12/06	12/12/06	A/F FEES		20.00
12–19	P1	07MN0400112	HON. BETTY MCCOLLUM	11/11/06	11/21/06	LOCAL TRANSPORTATION		42.00
12–19	P1	07MN0400133	DO	12/03/06	12/10/06	LOCAL TRANSPORTATION		75.00
12–21	P1	07MN0400114	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	A/F MSP/DCA HARPER 8672		350.30
							TRAVEL TOTALS:	8,576.76
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07MN0400023	CINGULAR WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES		79.06
10–05	P1	07MN0400021	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		733.94

10–05	P1	07MN0400007	VECTOR INTERNET SERVICES, INC.	09/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	61.95
10–05	P1	07MN0400020	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	69.77
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	16.76
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	5.71
10–20	P9	MN0401R0610	TED GLASRUD ASSOCIATES INC	10/01/06	10/31/06	ST PAUL RENT	3,952.29
10–25	P1	07MN0400040	COMCAST	10/01/06	10/31/06	UTILITIES	77.79
10–25	P1	07MN0400031	QWEST	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	732.94
10–25	P1	07MN0400032	TARGET MARKETING	07/31/06	07/31/06		600.00
10–31	S5	DY630503872		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23.38
10–31	S5	DY630503875		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630503876		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	164.00
10–31	S5	DY630503877		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,498.96
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	11.64
11–06	P1	07MN0400050	CINGULAR WIRELESS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	78.96
11–06	P1	07MN0400049	COMCAST	11/01/06	11/30/06	UTILITIES	72.50
11–06	P1	07MN0400051	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	65.02
11–07	P1	07MN0400053	VECTOR INTERNET SERVICES, INC.	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	61.95
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	12.19
11–20	P9	MN0401R0611	TED GLASRUD ASSOCIATES INC	11/01/06	11/30/06	ST PAUL RENT	3,952.29
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	6.37
11–30	S5	DY633803792		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	37.72
11–30	S5	DY633803796		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633803797		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	164.00
11–30	S5	DY633803798		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	3,537.83
12–01	P1	07MN0400069	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	732.94
12–01	P1	07MN0400066	VECTOR INTERNET SERVICES, INC	11/19/06	12/19/06	TELECOMMUNICATIONS CHARGES	39.95
12–01	P1	07MN0400068	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	60.27
12–06	P1	07MN0400095	FAIRVIEW COMMUNITY CENTER	10/11/06	10/11/06	TEMPORARY SPACE RENTAL	162.50
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	103.36
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	8.93
12–18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	5.89
12–18	P1	07MN0400098	WILLIAM HARPER	10/06/06	10/06/06	TELECOMMUNICATIONS CHARGES	75.10
12–18	P1	07MN0400105	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	29.95
12–18	P1	07MN0400127	DO	10/19/06	10/19/06	POSTAGE/MAILING SERVICE	8.05
12–19	P1	07MN0400115	CINGULAR WIRELESS	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES	79.07
12–19	P1	07MN0400116	COMCAST	12/01/06	12/31/06	UTILITIES	77.79
12–20	P9	MN0401R0612	TED GLASRUD ASSOCIATES INC	12/01/06	12/31/06	ST PAUL RENT	3,952.29
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	56.30
12–31	S5	DY700303752		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.00
12–31	S5	DY700303756		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700303757		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	164.00
12–31	S5	DY700303758		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	680.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,436.98
		PRINTING AND REPRODUCTION					
10–05	P1	07MN0400009	LOFFLER COMPANIES, INC	08/01/06	09/01/06	PRINTING AND REPRODUCTION	6.09
10–25	S3	06298000082		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	71.25
10–25	P1	07MN0400036	MOHAMED H SABUR	10/06/06	10/06/06	PRINTING AND REPRODUCTION	10.56
11–17	OP	07GP0050601	PUBLIC PRINTER	04/28/06	04/28/06	PRINTING AND REPRODUCTION	168.00
12–19	P1	07MN0400118	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	PRINTING AND REPRODUCTION	412.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
12–19	P1	07MN0400120	LOFFLER COMPANIES , INC	10/01/06	10/31/06	PRINTING AND REPRODUCTION		18.02
12–20	S3	06354000089		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	692.82
		OTHER SERVICES						
10–05	P1	07MN0400008	LAUGHLIN ELECTRIC CO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		21.00
10–24	P1	07MN0400029	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
10–25	P1	07MN0400042	S & L TEAM CLEANING	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		412.00
12–01	P1	07MN0400093	AVENET, LLC	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		330.00
12–01	P1	07MN0400077	LAUGHLIN ELECTRIC CO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		21.00
12–01	P1	07MN0400078	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		21.00
12–01	P1	07MN0400091	S & L TEAM CLEANING	10/02/06	10/31/06	JANITORIAL AND RELATED SERVICE		412.00
12–21	P1	07MN0400139	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		412.00
							OTHER SERVICES TOTALS:	2,629.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626803	DO	08/01/06	08/01/06	BOTTLED WATER		48.49
10–05	C1	NW200626803	DO	08/24/06	08/24/06	BOTTLED WATER		35.49
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07MN0400010	HAUTE ON THE HILL	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		1,725.30
10–05	P1	07MN0400002	HON. BETTY MCCOLLUM	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		11.90
10–05	P1	07MN0400003	DO	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL		8.35
10–05	P1	07MN0400017	IMEE CAMBRONERO	09/20/06	09/20/06	OFFICE SUPPLIES		13.73
10–05	P1	07MN0400018	DO	09/17/06	09/17/06	OFFICE SUPPLIES		4.28
10–05	P1	07MN0400016	JOSHUA STRAKA	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		60.83
10–05	P1	07MN0400024	LILLIE SUBURBAN NEWSPAPERS	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		29.95
10–05	P1	07MN0400022	STAPLES CREDIT PLAN	08/14/06	08/14/06	OFFICE SUPPLIES		222.39
10–13	P1	07MN0400012	SHELLY ZAGAROS SCHAFER	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL		7.95
10–13	P1	07MN0400014	DO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		16.05
10–25	P1	07MN0400033	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	OFFICE SUPPLIES		32.00
10–25	P1	07MN0400041	CULLIGAN BOTTLED WATER	10/01/06	10/31/06	BOTTLED WATER		47.60
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629203	DO	07/07/06	07/07/06	BOTTLED WATER		44.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MN0400034	MEGHAN E MCHUGH	09/29/06	09/29/06	OFFICE SUPPLIES		10.11
10–25	P1	07MN0400035	MOHAMED H. SABUR	09/08/06	09/08/06	OFFICE SUPPLIES		5.28
10–25	P1	07MN0400044	OFFICE MAX	09/11/06	10/03/06	OFFICE SUPPLIES		92.70
10–26	P1	07MN0400045	CITIBANK GOV CARD SERVICE	10/20/06	10/20/06	US MERCH MARINE ACEDEMY		90.00
10–26	P1	07MN0400046	DO	10/19/06	10/19/06	SOS OFFICE FURNITURE		376.64
10–26	P1	07MN0400047	DO	10/23/06	10/23/06	KAT KEYS LOCK & SAFE		856.55
10–30	HV	NW200624803	DEER PARK			BW: F1814093 06/30/06		–12.00
10–30	HV	NW200624803	DO			BW: 2983898509 06/13/06		–35.29
10–30	HV	NW200624803	DO			BW: 2995258585 06/30/06		–2.00
10–31	SF	DY061001412		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061001413		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061001414		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061001415		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001416		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001417		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005447		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10 31	SF	DY061005448		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006921		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006922		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006923		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000275		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	167.41
11–02	P1	07CHS000057	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	CALENDARS	4,050.00
11–06	P1	07MN0400048	HON. BETTY MCCOLLUM	10/21/06	10/21/06	OFFICE SUPPLIES	211.94
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630603	DO	09/19/06	09/19/06	BOTTLED WATER	28.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07MN0400054	SHELLY ZAGAROS SCHAFER	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	1.69
11–07	P1	07MN0400055	DO	10/23/06	10/23/06	OFFICE SUPPLIES	2.58
11–07	P1	07MN0400052	STAR TRIBUNE	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	223.08
11–15	P2	OSS43121	ALLIANCE MICRO	10/24/06	10/24/06	GB HEATSEAL ID BADGE #GBC3202	7.00
11–15	P1	07MN0400060	APRIL M. SHAW	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	80.00
11–15	P1	07MN0400061	DO	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	35.00
11–15	P1	07MN0400056	IMEE CAMBRONERO	10/20/06	10/20/06	OFFICE SUPPLIES	22.02
11–15	P1	07MN0400059	SHELLY ZAGAROS SCHAFER	10/30/06	10/30/06	OFFICE SUPPLIES	6.17
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632503	DO	10/12/06	10/12/06	BOTTLED WATER	28.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100280		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,731.29
12–01	P1	07MN0400075	CHAO LEE	09/18/06	09/18/06	OFFICE SUPPLIES	10.70
12–01	P1	07MN0400092	CULLIGAN BOTTLED WATER	11/01/06	11/30/06	BOTTLED WATER	55.65
12–01	P1	07MN0400065	FINANCIAL TIMES	01/31/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	242.17
12–01	P1	07MN0400084	HON. BETTY MCCOLLUM	11/10/06	11/10/06	OFFICE SUPPLIES	5.00
12–01	P1	07MN0400067	OFFICE MAX	10/19/06	10/24/06	OFFICE SUPPLIES	26.98
12–01	P1	07MN0400090	STAPLES CREDIT PLAN	10/11/06	10/27/06	OFFICE SUPPLIES	302.38
12–07	P1	07MN0400096	NINAS	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	103.50
12–18	P1	07MN0400106	HON. BETTY MCCOLLUM	04/27/06	04/27/06	FOOD & BEVERAGE FOR MEETINGS	99.77
12–18	P1	07MN0400107	DO	12/01/06	12/01/06	OFFICE SUPPLIES	73.22
12 18	P1	07MN0400108	DO	11/21/06	11/21/06	PUBLICATION/REFERENCE MATERIAL	4.73
12–18	P1	07MN0400109	DO	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	7.75
12–18	P1	07MN0400124	IMEE CAMBRONERO	11/17/06	11/17/06	OFFICE SUPPLIES	7.38
12–18	P1	07MN0400122	LOFFLER COMPANIES , INC	11/03/06	11/03/06	OFFICE SUPPLIES	254.66
12–18	P1	07MN0400097	WILLIAM HARPER	09/03/06	09/03/06	OFFICE SUPPLIES	81.83
12–18	P1	07MN0400099	DO	09/12/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	18.56
12–18	P1	07MN0400100	DO	10/21/06	10/21/06	PUBLICATION/REFERENCE MATERIAL	33.94
12–18	P1	07MN0400101	DO	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	5.16
12–18	P1	07MN0400102	DO	09/23/06	09/23/06	PUBLICATION/REFERENCE MATERIAL	2.85
12–18	P1	07MN0400103	DO	10/28/06	10/28/06	OFFICE SUPPLIES	106.99
12–18	P1	07MN0400104	DO	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	37 15
12–18	P1	07MN0400128	DO	09/28/06	09/28/06	OFFICE SUPPLIES	64.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BETTY MCCOLLUM—Con.								
12–18	P1	07MN0400129	DO	09/28/06	09/28/06	OFFICE SUPPLIES		34.83
12–18	P1	07MN0400130	DO	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		16.35
12–18	P1	07MN0400131	DO	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS		56.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635203	DO	11/06/06	11/06/06	BOTTLED WATER		44.98
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07MN0400132	HON. BETTY MCCOLLUM	12/10/06	12/10/06	OFFICE SUPPLIES		14.65
12–19	P1	07MN0400121	LOFFLER COMPANIES , INC	11/03/06	11/03/06	OFFICE SUPPLIES		133.75
12–19	P1	07MN0400117	NINAS	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		105.77
12–19	P1	07MN0400135	US CAPITOL HISTORICAL SOCIETY	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL		1,025.00
12–19	P1	07MN0400119	VILLAGER COMMUNICATIONS INC	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
12–21	P1	07MN0400141	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	FRAMING		983.77
12–21	P1	07MN0400138	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/22/07	PUBLICATION/REFERENCE MATERIAL		17,725.00
12–21	P1	07MN0400140	CULLIGAN BOTTLED WATER	12/01/06	12/31/06	BOTTLED WATER		67.65
12–21	P1	07MN0400143	IMEE CAMBRONERO	12/13/06	12/13/06	OFFICE SUPPLIES		41.98
12–21	P1	07MN0400144	DO	12/13/06	12/13/06	OFFICE SUPPLIES		67.39
12–21	P1	07MN0400142	OFFICE MAX	12/01/06	12/01/06	OFFICE SUPPLIES		219.35
12–21	P1	07MN0400146	WILLIAM HARPER	11/27/06	11/27/06	OFFICE SUPPLIES		978.71
12–21	P1	07MN0400147	DO	12/09/06	12/09/06	OFFICE SUPPLIES		2,240.04
12–31	SF	DY061200989		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200990		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200991		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200992		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200993		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061200994		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–243.00
12–31	SF	DY061203710		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203711		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203712		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203713		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200272		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,236.40
						SUPPLIES AND MATERIALS TOTALS:		37,445.88
		EQUIPMENT						
10–27	F1	NN000016825	LOCKHEED MARTIN DESKTOP SOLUTI	06/07/06	06/07/06	T&M SERVICE		240.00
10–31	S8	MA000640830		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,257.44
11–29	S8	MA000652517		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,257.44
12–28	S8	MA000660645		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,257.44
						EQUIPMENT TOTALS:		10,012.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,006.98
						OFFICE TOTALS:		352,006.98
2005 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12–15	HV	07A90100040		02/28/06	02/28/06	LY05 BUYOUT #254522-HSS MEMO		10,124.00

12–15	HV	07A90100040		02/28/06	02/28/06	LY05 BUYOUT #254522-HSS MEMO	–27.21
						EQUIPMENT TOTALS:	10,096.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,096.79
						OFFICE TOTALS:	10,096.79

2006 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174,307.75	15,074.70
PERSONNEL COMPENSATION	752,726.09	234,637.09
PERSONNEL BENEFITS	2,542.95	637.27
TRAVEL	76,894.34	17,578.83
RENT, COMMUNICATION, UTILITIES	82,166.81	19,058.59
PRINTING AND REPRODUCTION	141,616.53	36,268.09
OTHER SERVICES	4,992.11	3,600.00
SUPPLIES AND MATERIALS	20,510.47	6,258.48
EQUIPMENT	37,484.08	8,893.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,241.13	342,006.07
OFFICE TOTALS:	1,293,241.13	342,006.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	5,375.36
11–30	SF	DY061102393		11/20/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102394		11/20/06	11/30/06	FRANKED MAIL	–6.05
11–30	SF	DY061102395		11/20/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102396		11/20/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102397		11/20/06	11/30/06	FRANKED MAIL	–22.75
11–30	SF	DY061102398		11/20/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102399		11/20/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102400		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102401		11/20/06	11/30/06	FRANKED MAIL	–53.90
11–30	SF	DY061102402		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102403		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102404		11/20/06	11/30/06	FRANKED MAIL	–3.85
11–30	SF	DY061102405		11/20/06	11/30/06	FRANKED MAIL	–9.10
11–30	SF	DY061102406		11/20/06	11/30/06	FRANKED MAIL	–9.10
11–30	SF	DY061102407		11/20/06	11/30/06	FRANKED MAIL	–9.10
11–30	SF	DY061102408		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102409		11/20/06	11/30/06	FRANKED MAIL	–15.40
11–30	SF	DY061102410		11/20/06	11/30/06	FRANKED MAIL	–6.05
11–30	SF	DY061102411		11/20/06	11/30/06	FRANKED MAIL	–4.55
11–30	SF	DY061102412		11/20/06	11/30/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	2,597.14
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	3,602.05
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	3,685.15
						FRANKED MAIL TOTALS:	15,074.70

PERSONNEL COMPENSATION

BLOCHER,PAUL C	10/01/06	12/31/06	STAFF ASSISTANT	14,166.67
ELTING,CAROLINE	10/01/06	12/31/06	SCHEDULER	14,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THADDEUS G. MCCOTTER—Con.								
			FAZIO,MELISSA R	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,166.67
			GARRISON,MARK T	11/01/06	12/31/06	PART-TIME EMPLOYEE		6,111.11
			GORDISH,KEVIN	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,499.99
			HEINTZ,DAVID B	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		9,791.67
			JACKSON,ROBERT H	10/01/06	12/31/06	PRESS SECRETARY		13,333.33
			PLAWECKI,MICHELLE A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		3,500.00
			ROSE,NATALIE S	10/01/06	12/31/06	SCHEDULER		10,416.67
			SCOTT,SHAWN M	10/01/06	12/31/06	STAFF ASSISTANT		8,333.33
			SEEWALD,PAUL C	10/01/06	12/31/06	DISTRICT DIRECTOR		33,721.33
			SUBRIZE,LISA P	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,166.67
			VAN VALKENBURG,MARTIN	10/01/06	12/31/06	CHIEF OF STAFF		35,471.32
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
			WALDOCK,ANDREA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		15,416.67
			WELTY,AARON R	10/01/06	12/31/06	STAFF ASSISTANT		8,333.33
			YOWCHUANG,DON DALE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		20,833.33
							PERSONNEL COMPENSATION TOTALS:	234,637.09
		PERSONNEL BENEFITS						
10–31	S7	06304000202		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7	06334000197		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
12–29	S7	06363000183		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
							PERSONNEL BENEFITS TOTALS:	637.27
		TRAVEL						
10–05	P1	07MI1100010	ANDREA M. WALDOCK	09/25/06	09/25/06	LOCAL TRANSPORTATION		20.00
10–05	P1	07MI1100002	CITIBANK GOV CARD SERVICE	09/12/06	09/15/06	A/F DTW/DCA/DTW		418.61
10–06	P1	07MI1100022	DO	09/19/06	09/22/06	A/F DTW/DCA/DTW 2079 MEMBER		418.61
10–06	P1	07MI1100018	MARTIN R. VAN VALKENBURG	09/08/06	09/15/06	GASOLINE		30.85
10–06	P1	07MI1100019	DO	09/05/06	09/08/06	LOCAL TRANSPORTATION		129.00
10–18	P1	07MI1100028	CITIBANK GOV CARD SERVICE	09/25/06	09/26/06	A/F DIST/DC/DIST MEMBER 8931		418.61
10–18	P1	07MI1100029	DO	10/03/06	10/06/06	A/F DIST/DC/DIST 7496 MEMBER		318.59
10–18	P1	07MI1100038	DO	09/27/06	09/29/06	A/F DIST/DCA/DIST JACKSON 2988		418.61
10–18	P1	07MI1100042	DO	09/18/06	09/22/06	CAR RENTAL FOR DISTRICT TRAVEL		296.81
10–18	P1	07MI1100043	DO	09/18/06	09/22/06	A/F DIST/DCA/DIST. 1857 VALKEN		578.61
10–18	P1	07MI1100044	DO	09/21/06	09/21/06	A/F DIST/DCA 8937 JACKSON		209.30
10–18	P1	07MI1100045	DO	09/25/06	09/30/06	CAR RENTAL VANVALKENBURG		460.00
10–18	P1	07MI1100046	DO	09/25/06	09/30/06	A/F DIST/DCA/DIST 9122 VALKENB		581.19
10–18	P1	07MI1100048	DO	09/05/06	09/08/06	A/F DIST/DCA/DIST 7515 VALKENB		498.61
10–18	P1	07MI1100049	DO	09/06/06	09/08/06	A/F DIST/DCA/DIST 4684 JACKSON		498.61
10–18	P1	07MI1100050	DO	09/11/06	09/15/06	CAR RENTAL VANVALKENBURG		203.81
10–18	P1	07MI1100051	DO	09/11/06	09/15/06	A/F DIST/DCA/DIST 9482 VALKENB		498.61
10–19	P1	07MI1100052	DO	08/29/06	08/31/06	A/F DIST/DCA/DIST 9937 VANVALK		418.61
10–31	P1	07MI1100061	DAVID B. HEINTZ JR	09/02/06	10/03/06	PRIVATE AUTO MILEAGE		42.53
10–31	P1	07MI1100076	MELISSA R. FAZIO	09/01/06	09/15/06	PRIVATE AUTO MILEAGE		302.15
10–31	P1	07MI1100082	NATALIE ROSE	07/17/06	10/04/06	PRIVATE AUTO MILEAGE		52.51

10–31	P1	07MI1100053	ROBERT JACKSON	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	9.79
10–31	P1	07MI1100054	DO	08/25/06	08/25/06	GASOLINE	73.00
10–31	P1	07MI1100055	DO	08/25/06	09/27/06	LOCAL TRANSPORTATION	91.20
10–31	P1	07MI1100075	SHAWN SCOTT	10/08/06	10/13/06	PRIVATE AUTO MILEAGE	75.20
11–03	P1	07MI1100090	MELISSA R. FAZIO	08/17/06	09/01/06	PRIVATE AUTO MILEAGE	377.80
11–03	P1	07MI1100092	DO	09/15/06	10/02/06	PRIVATE AUTO MILEAGE	453.45
11–03	P1	07MI1100095	DO	10/03/06	10/18/06	PRIVATE AUTO MILEAGE	546.90
11–06	P1	07MI1100085	DON YOWCHUANG	06/09/06	10/21/06	PRIVATE AUTO MILEAGE	1,443.35
11–20	P1	07MI1100111	NATALIE ROSE	10/07/06	10/26/06	PRIVATE AUTO MILEAGE	48.06
11–20	P1	07MI1100110	SHAWN SCOTT	10/16/06	10/28/06	PRIVATE AUTO MILEAGE	145.28
11–22	P1	07MI1100121	CITIBANK GOV CARD SERVICE	10/18/06	10/26/06	A/F TO/FRM DISTRICT MEMBER	500.60
11–22	P1	07MI1100124	DO	11/11/06	11/11/06	TRAVEL SUBSISTENCE STAFF	2,797.77
11–29	P1	07MI1100101	PAUL CHARLES SEEWALD	06/01/06	11/02/06	PRIVATE AUTO MILEAGE	816.99
12–06	P1	07MI1100131	SHAWN SCOTT	10/30/06	11/16/06	PRIVATE AUTO MILEAGE	61.41
12–08	P1	07MI1100141	MARTIN R. VAN VALKENBURG	06/07/06	11/17/06	LOCAL TRANSPORTATION	106.00
12–18	P1	07MI1100151	CITIBANK GOV CARD SERVICE	10/31/06	11/28/06	TRAVEL SUBSISTENCE	2,386.10
12–18	P1	07MI1100145	NATALIE ROSE	11/06/06	12/06/06	PRIVATE AUTO MILEAGE	63.19
12–22	P1	07MI1100167	MELISSA R. FAZIO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	480.60
12–22	P1	07MI1100170	DO	12/01/06	12/14/06	PRIVATE AUTO MILEAGE	287.91
						TRAVEL TOTALS.	17,578.83
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07MI1100004	UNITED PARCEL SERVICE	09/09/06	09/09/06	POSTAGE/MAILING SERVICE	137.62
10–06	P1	07MI1100016	BRIGHT HOUSE NETWORKS	09/28/06	10/27/06	UTILITIES	58.53
10–06	P1	07MI1100020	MARTIN R VAN VALKENBURG	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	115.50
10–18	P1	07MI1100025	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	250.43
10–18	P1	07MI1100026	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	300.69
10–20	P9	MI1101R0610	LAUREL OFFICE PARK III, LLC	10/01/06	10/31/06	LIVONIA RENT	4,135.00
10–31	S5	DY630503744		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
10–31	S5	DY630503745		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	27.79
10–31	S5	DY630503750		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630503751		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	94.00
10–31	S5	DY630503752		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	466.22
10–31	P1	07MI1100074	ATT	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	170.91
10–31	P1	07MI1100078	UNITED PARCEL SERVICES	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	196.53
10–31	P1	07MI1100081	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	204.00
11–03	P1	07MI1100094	BRIGHT HOUSE NETWORKS	10/28/06	11/27/06	UTILITIES	58.53
11–03	P1	07MI1100093	UNITED PARCEL SERVICES	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	151.68
11–09	P1	07MI1100099	ATT	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	78.19
11–20	P9	MI1101R0611	LAUREL OFFICE PARK III, LLC	11/01/06	11/30/06	LIVONIA RENT	4,135.00
11–20	P1	07MI1100102	PAUL CHARLES SEEWALD	04/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	678.69
11–20	P1	07MI1100116	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	224.96
11–20	P1	07MI1100117	DO	11/04/06	11/04/06	POSTAGE/MAILING SERVICE	79.22
11–20	P1	07MI1100100	UNITED PARCEL SERVICES	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	350.43
11–22	P1	07MI1100126	AT & T	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	77.76
11–22	P1	07MI1100122	ATT	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	179.47
11–22	P1	07MI1100125	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE	149.90
11–30	S5	DY633803671		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	41.22
11–30	S5	DY633803672		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.48
11–30	S5	DY633803675		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THADDEUS G. MCCOTTER—Con.								
11–30	S5	DY633803676		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		94.00
11–30	S5	DY633803677		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		454.74
12–06	P1	07MI1100128	BRIGHT HOUSE NETWORKS	11/28/06	12/27/06	UTILITIES		58.53
12–06	P1	07MI1100129	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		96.75
12–08	P1	07MI1100142	MARTIN R. VAN VALKENBURG	07/05/06	08/04/06	TELECOMMUNICATIONS CHARGES		103.39
12–08	P1	07MI1100143	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		103.04
12–08	P1	07MI1100144	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		160.98
12–18	P1	07MI1100149	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE		25.99
12–19	P1	07MI1100154	ATT	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		94.11
12–19	P1	07MI1100155	UNITED PARCEL SERVICE	11/25/06	12/24/06	POSTAGE/MAILING SERVICE		136.01
12–20	P9	MI1101R0612	LAUREL OFFICE PARK III, LLC	12/01/06	12/31/06	LIVONIA RENT		4,135.00
12–21	P1	07MI1100160	ATT	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES		192.01
12–21	P1	07MI1100159	UNITED PARCEL SERVICE	12/09/06	12/09/06	POSTAGE/MAILING SERVICE		73.43
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700303630		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		41.22
12–31	S5	DY700303631		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		33.79
12–31	S5	DY700303634		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700303635		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		94.00
12–31	S5	DY700303636		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		452.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,058.59
		PRINTING AND REPRODUCTION						
10–05	P1	07MI1100005	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION		32.10
10–05	P1	07MI1100006	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION		36.00
10–05	P1	07MI1100007	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION		32.40
10–05	P1	07MI1100008	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION		23.95
10–05	P1	07MI1100011	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION		39.95
10–06	P1	07MI1100021	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		81.75
10–06	P1	07MI1100012	DANKA	07/19/06	07/19/06	PRINTING AND REPRODUCTION		1,056.60
10–06	P1	07MI1100017	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		49.95
10–12	P5	6M4022507	THE FRANKING GROUP	08/08/06	08/08/06	MASSPRINTING#07		30,259.23
10–18	P1	07MI1100023	DAVID L. ANDRUKITUS, INC.	09/25/06	09/25/06	PRINTING AND REPRODUCTION		29.95
10–18	P1	07MI1100024	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION		357.50
10–18	P1	07MI1100032	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION		49.95
10–18	P1	07MI1100039	DO	09/26/06	09/26/06	PRINTING AND REPRODUCTION		39.95
10–31	P1	07MI1100056	DO	10/12/06	10/12/06	PRINTING AND REPRODUCTION		49.80
10–31	P1	07MI1100057	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		49.95
10–31	P1	07MI1100058	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION		49.95
10–31	P1	07MI1100059	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		44.95
10–31	P1	07MI1100060	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		49.15
10–31	P1	07MI1100065	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION		49.95
10–31	P1	07MI1100066	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		39.95
10–31	P1	07MI1100067	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		49.95
10–31	P1	07MI1100068	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		39.95

10–31	P1	07MI1100069	DO	09/18/06	09/18/06	PRINTING AND REPRODUCTION	49.95
10–31	P1	07MI1100070	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	52.10
10–31	P1	07MI1100071	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION	54.55
10–31	P1	07MI1100072	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION	39.95
10–31	P1	07MI1100073	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION	59.95
10–31	P1	07MI1100079	DO	10/11/06	10/11/06	PRINTING AND REPRODUCTION	32.00
11–03	P1	07MI1100087	DO	10/18/06	10/18/06	PRINTING AND REPRODUCTION	39.95
11–20	P1	07MI1100115	DANKA	10/19/06	10/19/06	PRINTING AND REPRODUCTION	568.78
11–20	P1	07MI1100104	DAVID L ANDRUKITUS, INC	10/30/06	10/30/06	PRINTING AND REPRODUCTION	49.95
11–20	P1	07MI1100106	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	49.95
11–20	P1	07MI1100107	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	29.95
11–20	P1	07MI1100108	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	39.95
11–20	P1	07MI1100109	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	29.95
11–20	P1	07MI1100112	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	49.95
11–20	P1	07MI1100113	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	45.85
11–20	P1	07MI1100114	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION	34.10
11–20	P1	07MI1100118	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	39.95
11–20	P1	07MI1100119	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION	39.95
11–20	P1	07MI1100120	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION	39.95
11–20	OP	07GP0060601	PUBLIC PRINTER	05/26/06	05/26/06	PRINTING AND REPRODUCTION	422.00
11–20	OP	07GP0070601	DO	05/30/06	05/30/06	PRINTING AND REPRODUCTION	665.00
11–22	P1	07MI1100123	DAVID L. ANDRUKITUS, INC.	11/13/06	11/13/06	PRINTING AND REPRODUCTION	49.95
11–29	P1	07MI1100105	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION	49.95
12–06	P1	07MI1100132	DO	11/15/06	11/15/06	PRINTING AND REPRODUCTION	49.95
12–08	P1	07MI1100134	DO	11/27/06	11/27/06	PRINTING AND REPRODUCTION	49.95
12–08	P1	07MI1100135	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	49.95
12–08	P1	07MI1100136	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	47.20
12–08	P1	07MI1100137	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	47.90
12–08	P1	07MI1100138	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	39.65
12–08	P1	07MI1100139	DO	11/28/06	11/28/06	PRINTING AND REPRODUCTION	43.45
12–08	P1	07MI1100140	DO	11/29/06	11/29/06	PRINTING AND REPRODUCTION	368.03
12–18	P1	07MI1100147	DO	11/30/06	11/30/06	PRINTING AND REPRODUCTION	49.95
12–18	P1	07MI1100148	DO	11/22/06	11/22/06	PRINTING AND REPRODUCTION	49.95
12–18	P1	07MI1100150	DO	12/06/06	12/06/06	PRINTING AND REPRODUCTION	49.95
12–19	P1	07MI1100156	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	49.95
12–19	P1	07MI1100157	DO	12/05/06	12/05/06	PRINTING AND REPRODUCTION	49.95
12–20	S3	06354000084		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	168.00
12–21	P1	07MI1100162	DAVID L ANDRUKITUS, INC	12/07/06	12/07/06	PRINTING AND REPRODUCTION	10.00
12–21	P1	07MI1100163	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION	40.00
12–21	P1	07MI1100164	DO	12/11/06	12/11/06	PRINTING AND REPRODUCTION	57.75
						PRINTING AND REPRODUCTION TOTALS	36,268.09
		OTHER SERVICES					
12–21	P1	07MI1100165	COMPETITIVE INNOVATIONS, LLC	12/14/06	12/14/06	SERVICE CONTRACT	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER	26.32
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07MI1100001	SPINAL COLUMN	09/21/06	09/20/07	PUBLICATION/REFERENCE MATERIAL	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THADDEUS G. MCCOTTER—Con.								
10–06	P1	07MI1100013	THE OBSERVER NEWSPAPER	10/03/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		59.95
10–06	P1	07MI1100014	DO	10/03/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		59.95
10–06	P1	07MI1100015	DO	10/03/06	10/02/07	PUBLICATION/REFERENCE MATERIAL		59.95
10–18	P1	07MI1100040	ARBOR SPRINGS WATER COMPANY	10/10/06	10/10/06	BOTTLED WATER		13.75
10–18	P1	07MI1100041	DO	10/10/06	10/10/06	BOTTLED WATER		42.00
10–18	P1	07MI1100027	LEADERSHIP DIRECTORIES, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		420.00
10–18	P1	07MI1100030	OFFICE DEPOT	09/19/06	09/19/06	OFFICE SUPPLIES		6.15
10–18	P1	07MI1100031	DO	09/19/06	09/19/06	OFFICE SUPPLIES		77.53
10–23	P2	OSS42904	ALLIANCE MICRO	09/27/06	09/27/06	TONER - FOR HP 4350 LASERJET		219.00
10–23	P2	OSS42905	DO	09/27/06	09/27/06	TONER - FOR HP 4700 (BLACK)		348.00
10–23	P2	OSS42905	DO	09/27/06	09/27/06	TONER - FOR HP 4700 (MAGENTA)		516.00
10–23	P2	OSS42905	DO	09/27/06	09/27/06	TONER - FOR HP 4700 (YELLOW)		516.00
10–23	P2	OSS42905	DO	09/27/06	09/27/06	TONER - FOR HP 4700 (CYAN) #		258.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.46
10–25	C1	NW200629203	DO	07/03/06	07/03/06	BOTTLED WATER		31.32
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		29.49
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1793831 06/30/06		–8.46
10–30	HV	NW200624803	DO			BW: 2981885730 06/08/06		–40.90
10–30	HV	NW200624803	DO			BW: 2995288103 06/30/06		–2.00
10–31	S1	DY061000266		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		639.02
10–31	P1	07MI1100062	DAVID B. HEINTZ JR	09/17/06	10/01/06	FOOD & BEVERAGE FOR MEETINGS		18.63
10–31	P1	07MI1100080	DOW JONES & COMPANY, INC.	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL		249.00
10–31	P1	07MI1100077	MELISSA R. FAZIO	09/01/06	09/01/06	FOOD & BEVERAGE FOR MEETINGS		27.99
10–31	P1	07MI1100083	OFFICE DEPOT	10/03/06	10/03/06	OFFICE SUPPLIES		82.90
10–31	P1	07MI1100064	THE WASHINGTON TIMES	11/02/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		42.30
11–03	P1	07MI1100089	GONGWER NEWS SERVICE INC	11/05/06	10/05/07	PUBLICATION/REFERENCE MATERIAL		400.00
11–03	P1	07MI1100091	MELISSA R. FAZIO	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		40.00
11–03	P1	07MI1100096	DO	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–03	P1	07MI1100097	DO	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		39.00
11–03	P1	07MI1100098	DO	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		11.52
11–03	P1	07MI1100088	NORTHVILLE CHAMBER OF COMMERCE	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		60.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.46
11–07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER		8.16
11–07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER		31.62
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–20	P1	07MI1100103	PAUL CHARLES SEEWALD	08/10/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		317.03
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.46
11–22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER		13.16
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100684		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100685		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100686		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.65

11-30	SF	DY061100687		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100688		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-46.25
11-30	SF	DY061100689		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100690		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.90
11-30	SF	DY061100691		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100692		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-126.00
11-30	SF	DY061100693		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100694		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100695		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100696		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061100697		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061100698		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061100699		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100700		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061100701		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100702		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100703		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061103529		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103530		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103531		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103532		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY061103533		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103534		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103535		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103536		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	SF	DY061103537		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103538		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103539		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103540		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103541		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103542		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY061103543		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103544		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103545		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY061100271		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	78.53
12-06	P1	07MI1100130	OFFICE DEPOT	10/31/06	10/31/06	OFFICE SUPPLIES	134.83
12-18	P2	OSS43261	ALLIANCE MICRO	11/20/06	11/20/06	PRINT CARTRIDGE - FOR HP COLOR	756.00
12-18	P1	07MI1100146	NATALIE ROSE	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	17.00
12-19	P1	07MI1100153	ARBOR SPRINGS WATER COMPANY	10/24/06	11/30/06	BOTTLED WATER	124.57
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.46
12-19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER	16.32
12-19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER	8.16
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07MI1100158	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES	11.18
12-21	P1	07MI1100166	DO	11/21/06	11/21/06	OFFICE SUPPLIES	85.56
12-22	P1	07MI1100168	MELISSA R FAZIO	11/01/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	45.00
12-22	P1	07MI1100171	DO	12/02/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	70.00
12-26	P1	07MI1100169	DO	10/16/07	10/16/08	PUBLICATION/REFERENCE MATERIAL	39.00
12-28	P2	OSS43329	ALLIANCE MICRO	12/04/06	12/04/06	TONER - HP 4350 PRINTER CARTRI	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. THADDEUS G. MCCOTTER—Con.							
12–31	S1 DY061200264		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		350.10
					SUPPLIES AND MATERIALS TOTALS:		6,258.48
	EQUIPMENT						
10–31	S8 MA000640634		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,964.34
11–29	S8 MA000652204		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,964.34
12–28	S8 MA000661278		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,964.34
					EQUIPMENT TOTALS:		8,893.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,006.07
					OFFICE TOTALS:		342,006.07
2005 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		280.41
					FRANKED MAIL TOTALS:		280.41
PRINTING AND REPRODUCTION							
11–17	OP 07GP0020603	PUBLIC PRINTER	12/12/05	12/12/05	PRINTING AND REPRODUCTION		717.00
					PRINTING AND REPRODUCTION TOTALS:		717.00
EQUIPMENT							
10–13	F2 RN000016647	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/06	09/21/06	SOFTWARE - IQ3 UPGRADE: 2HRS		2,250.00
					EQUIPMENT TOTALS:		2,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,247.41
					OFFICE TOTALS:		3,247.41
2006 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,599.31	3,410.43
					PERSONNEL COMPENSATION	913,446.66	237,591.72
					PERSONNEL BENEFITS	1,136.35	226.16
					TRAVEL	27,666.98	2,645.54
					RENT, COMMUNICATION, UTILITIES	85,429.10	21,147.36
					PRINTING AND REPRODUCTION	1,387.52	403.50
					OTHER SERVICES	4,179.49	316.44
					SUPPLIES AND MATERIALS	25,446.22	9,610.34
					EQUIPMENT	34,587.44	9,283.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,879.07	284,634.98
					OFFICE TOTALS:	1,101,879.07	284,634.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,105.95
10–31	SF DY061002953		10/02/06	10/31/06	FRANKED MAIL		–5.20

10–31	SF	DY061002954		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002955		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002956		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002957		10/02/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061002958		10/02/06	10/31/06	FRANKED MAIL	–5.20
11–30	SF	DY061102712		11/29/06	11/30/06	FRANKED MAIL	–260.00
11–30	SF	DY061102713		11/29/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061102714		11/29/06	11/30/06	FRANKED MAIL	–3.95
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	766.61
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	839.03
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	996.89
						FRANKED MAIL TOTALS:	3,410.43
		PERSONNEL COMPENSATION					
			ASSEFF,SALLY S	10/01/06	12/31/06	CASEWORKER SUPERVISOR	14,916.67
			COFFIN,ELIZABETH B	10/01/06	12/31/06	TAX COUNSEL	24,500.01
			FIELDER,LYNSIE	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	10,000.00
			FOWLER,JAN ELIZABETH	10/01/06	12/31/06	LEGISLATIVE CORRES/SYS ADMINIS	9,499.99
			GOLLEHER,BRENT	10/01/06	12/31/06	STAFF ASSISTANT	7,300.01
			HALL,DONALD CLAYTON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
			HARTLAGE,AIMEE MARIE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,125.01
			HOLMAN,LINDSAY H	10/01/06	12/31/06	CASEWORKER	7,499.99
			KILCLINE,KYLEEN R	08/01/06	10/31/06	PAID INTERN	–5,000.00
			LILLY,ANNIE C	10/01/06	12/31/06	SPECIAL ASSISTANT/RECEPTIONIST	12,000.01
			LOPER,BRETT S	10/01/06	12/31/06	CHIEF OF STAFF	38,874.99
			RABALAIS,BEVERLY G	10/01/06	12/31/06	CASEWORKER	9,000.01
			RUSSELL,KERRI L	10/01/06	12/31/06	CASEWORKER	6,500.00
			SCHULTZ,BENJAMIN J	10/01/06	12/31/06	STAFF ASSISTANT	7,583.32
			STEEL,MICHAEL	10/01/06	12/31/06	PRESS SECRETARY	12,866.67
			TURNER,LEE K	10/01/06	12/31/06	CASEWORKER	11,050.00
			WALKER,LAURA E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
			WRIGHT,LINDA SENTELL	10/01/06	12/31/06	DISTRICT MANAGER	18,125.01
			WRIGHT,RICHARD H	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	17,750.01
						PERSONNEL COMPENSATION TOTALS:	237,591.72
		PERSONNEL BENEFITS					
11–30	S7	06334000166		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000154		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS	226.16
		TRAVEL					
10–05	P1	07LA0400004	RICHARD H. WRIGHT	09/08/06	09/25/06	GASOLINE	145.81
10–20	P9	LA0401L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO/2005 FORD 500	572.72
10–27	P1	07LA0400015	HON. JIM MCCRERY	10/15/06	10/15/06	A/F WAS/LA MEMBER 1016	477.60
10–27	P1	07LA0400016	DO	10/20/06	10/20/06	A/F LA/WAS MEMBER 6324	477.60
11–09	P1	07LA0400024	BEVERLY G RABALAIS	10/11/06	10/18/06	PRIVATE AUTO MILEAGE	129.94
11–09	P1	07LA0400025	LEE TURNER	09/05/06	10/04/06	PRIVATE AUTO MILEAGE	237.19
11–20	P1	07LA0400039	BENJAMIN SCHULTZ	10/04/06	10/04/06	LOCAL TRANSPORTATION	17.00
11–20	P9	LA0401L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO/2005 FORD 500	572.72
11–20	P1	07LA0400041	RICHARD H. WRIGHT	10/03/06	11/03/06	GASOLINE	283.52
11–22	P1	07LA0400047	BEVERLY G RABALAIS	11/08/06	11/15/06	PRIVATE AUTO MILEAGE	129.94
12–01	HR	397115	RICHARD H. WRIGHT	06/19/06	06/21/06	REIMB; PAYMENT ERROR	–665.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCCRERY—Con.								
12–08	P1	07LA0400054	DO	11/09/06	12/01/06	GASOLINE		156.31
12–21	P1	07LA0400092	BEVERLY G RABALAIS	12/13/06	12/13/06	PRIVATE AUTO MILEAGE		54.29
12–21	P1	07LA0400095	SALLY S ASSEFF	08/14/06	12/11/06	PRIVATE AUTO MILEAGE		56.07
							TRAVEL TOTALS:	2,645.54
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	07LA0400005	MICHAEL STEEL	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		31.45
10–20	P9	LA0401R0610	COLDWELL BANKER FERTITTA	10/01/06	10/31/06	LEESVILLE RENT		850.00
10–20	P9	LA0402R0610	U.L. COLEMAN COMPANY	10/01/06	10/31/06	SHREVEPORT RENT		3,237 14
10–27	P1	07LA0400006	BELL SOUTH	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		224.17
10–27	P1	07LA0400014	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		334.94
10–27	P1	07LA0400019	CITY OF LEESVILLE-UTILITES	09/12/06	10/16/06	UTILITIES		19.01
10–27	P1	07LA0400010	CLECO	09/29/06	09/29/06	UTILITIES		210.82
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		6.07
10–31	S5	DY630503232		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		27.92
10–31	S5	DY630503233		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		488.14
10–31	S5	DY630503238		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630503239		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630503240		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,482.92
11–02	P1	07LA0400012	TIME WARNER CABLE	10/11/06	11/10/06	UTILITIES		52.66
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		6.07
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		8.13
11–16	P1	07LA0400021	BELL SOUTH	09/20/06	10/20/06	TELECOMMUNICATIONS CHARGES		220.57
11–16	P1	07LA0400027	DO	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		322.14
11–16	P1	07LA0400030	CITY OF LEESVILLE-UTILITES	09/11/06	10/10/06	UTILITIES		37.82
11–16	P1	07LA0400029	CLECO	10/01/06	10/30/06	UTILITIES		140.91
11–16	P1	07LA0400022	SUDDENLINK	10/01/06	10/31/06	UTILITIES		50.94
11–16	P1	07LA0400023	DO	11/01/06	11/30/06	UTILITIES		50.94
11–20	P9	LA0401R0611	COLDWELL BANKER FERTITTA	11/01/06	11/30/06	LEESVILLE RENT		850.00
11–20	P1	07LA0400043	RICHARD H. WRIGHT	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		155.55
11–20	P9	LA0402R0611	U.L. COLEMAN COMPANY	11/01/06	11/30/06	SHREVEPORT RENT		3,237.14
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		6.96
11–30	S5	DY633803168		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		27.92
11–30	S5	DY633803169		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		470.99
11–30	S5	DY633803174		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633803175		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633803176		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,326.53
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		7.52
12–06	P1	07LA0400053	RICHARD H. WRIGHT	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		157.12
12–06	P1	07LA0400040	TIME WARNER CABLE	11/11/06	12/10/06	UTILITIES		52.66
12–08	P1	07LA0400059	BELL SOUTH	10/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		230.53
12–08	P1	07LA0400065	DO	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		329.93
12–08	P1	07LA0400060	CITY OF LEESVILLE-UTILITES	10/08/06	11/07/06	UTILITIES		37.62
12–08	P1	07LA0400067	CLECO	11/01/06	11/29/06	UTILITIES		107.18

12–08	P1	07LA0400058	SUDDENLINK	12/01/06	12/31/06	UTILITIES	50.94
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	48.96
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL	5.42
12–20	P9	LA0401R0612	COLDWELL BANKER FERTITTA	12/01/06	12/31/06	LEESVILLE RENT	850.00
12–20	P9	LA0402R0612	U.L. COLEMAN COMPANY	12/01/06	12/31/06	SHREVEPORT RENT	3,237.14
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	93.62
12–22	P1	07LA0400098	RICHARD H. WRIGHT	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	157.57
12–31	S5	DY700303123		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27.92
12–31	S5	DY700303124		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	468.18
12–31	S5	DY700303128		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700303129		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700303130		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	843.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,147.36
		PRINTING AND REPRODUCTION					
10–25	S3	06298000071		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
10–27	P1	07LA0400018	LANIER WORLDWIDE, INC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION	84.72
11–20	P1	07LA0400038	BENJAMIN SCHULTZ	10/18/06	10/18/06	PRINTING AND REPRODUCTION	5.28
12–20	S3	06354000072		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	37.40
12–28	P1	07LA0400106	ACCURATE WORD, LLC	12/15/06	12/15/06	PRINTING AND REPRODUCTION	257.90
						PRINTING AND REPRODUCTION TOTALS:	403.50
		OTHER SERVICES					
11–16	P1	07LA0400020	VERNON SHELTERED WORKSHOP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	105.48
12–01	P1	07LA0400049	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	105.48
12–22	P1	07LA0400101	DO	11/30/06	12/30/06	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS:	316.44
		SUPPLIES AND MATERIALS					
10–05	P1	07LA0400003	BO-DEL OFFICE SUPPLY	09/27/06	09/27/06	OFFICE SUPPLIES	31.52
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.50
10–05	C1	NW200626803	DO	08/18/06	08/18/06	BOTTLED WATER	15.98
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07LA0400002	THE WASHINGTON POST	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	109.20
10–05	P1	07LA0400001	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.50
10–25	C1	NW200629202	DO	07/26/06	07/26/06	BOTTLED WATER	69.90
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	CO	102506298	THE WASHINGTON POST	10/05/06	10/04/07	CANCELED CHECK PER US TREASURY	–109.20
10–27	P1	07LA0400017	BO-DEL OFFICE SUPPLY	09/27/06	09/27/06	OFFICE SUPPLIES	31.52
10–27	P1	07LA0400013	DIXIE PAPER CO	08/22/06	08/22/06	OFFICE SUPPLIES	135.46
10–27	P1	07LA0400008	IKON OFFICE SOLUTIONS	09/27/06	09/27/06	OFFICE SUPPLIES	160.19
10–27	P1	07LA0400011	LOUISIANA TVNEWSCLIP LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
10–27	P1	07LA0400007	METRO PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	143.65
10–27	P1	07LA0400009	MUSIC MOUNTAIN WATER CO.	09/30/06	09/30/06	BOTTLED WATER	4.99
10–30	HV	NW200624802	DEER PARK			BW: F1728742 06/30/06	–13.50
10–30	HV	NW200624802	DO			BW: 2981160670 06/07/06	–42.74
10–30	HV	NW200624802	DO			BW: 2992353876 06/30/06	–102.36
10–30	HV	NW200624802	DO			BW: 2992604112 06/29/06	–15.98
10–30	HV	NW200624802	DO			BW: 2995285992 06/30/06	–2.00
10–31	SF	DY061001156		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001157		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCCRERY—Con.								
10-31	SF	DY061001158		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061001159		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-100.00
10-31	SF	DY061001160		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	SF	DY061001161		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061001162		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061001163		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001164		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061001165		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061001166		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	SF	DY061001167		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001168		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001169		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001170		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	SF	DY061001171		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001172		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001173		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061004958		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004959		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004960		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004961		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004962		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061004963		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000232		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		537.84
11-07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.50
11-07	C1	NW200630602	DO	09/13/06	09/13/06	BOTTLED WATER		93.87
11-07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-16	P1	07LA0400028	LOUISIANA TVNEWSCLIP LLC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		100.00
11-16	P1	07LA0400032	METRO PRESS CLIPPING	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		123.50
11-16	P1	07LA0400031	MUSIC MOUNTAIN WATER CO.	10/10/06	10/31/06	BOTTLED WATER		66.43
11-16	P1	07LA0400034	THE CHRONICLE	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		26.00
11-16	P1	07LA0400033	TOLEDO BEND TRIBUNE	11/07/06	11/07/07	PUBLICATION/REFERENCE MATERIAL		25.00
11-16	P1	07LA0400036	WEST CENTRAL WHOLESALE INC.	10/05/06	10/05/06	OFFICE SUPPLIES		33.30
11-16	P1	07LA0400037	DO	10/26/06	10/26/06	OFFICE SUPPLIES		129.50
11-16	P1	07LA0400035	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
11-20	P1	07LA0400042	RICHARD H. WRIGHT	10/03/06	10/03/06	LEASED AUTO EXPENSE		39.91
11-22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.50
11-22	C1	NW200632502	DO	10/06/06	10/06/06	BOTTLED WATER		66.91
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		50.93
11-22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1	07LA0400046	THE WASHINGTON POST	10/04/06	10/03/07	PUBLICATION/REFERENCE MATERIAL		117.37
11-30	SF	DY061100549		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-1,000.00
11-30	SF	DY061100550		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061100551		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00

11–30	SF	DY061100552		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100553		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–144.00
11–30	SF	DY061103897		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–202.50
11–30	SF	DY061103898		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100238		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	3,346.42
12–01	P1	07LA0400048	DIXIE PAPER CO	11/10/06	11/10/06	OFFICE SUPPLIES	99.48
12–01	P1	07LA0400051	THE MANSFIELD ENTERPRISE	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	40.00
12–06	P1	07LA0400052	GREATER SHREVEPORT	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	10.00
12–07	P2	OSS42666	AMERICAN BUSINESS TECHNOLOGY	09/08/06	09/08/06	PEN - PILOT ROLLERBALL, FINE P	1.72
12–07	P2	OSS42666	DO	09/08/06	09/08/06	PEN - SANFORD VISION ELITE ROL	4.97
12–07	P2	OSS42666	DO	09/08/06	09/08/06	PEN REFILL - VISION UNIBALL 0.	5.62
12–07	P2	OSS42666	DO	09/08/06	09/08/06	PEN - SANFORD UNIBALL SIGNO GE	9.53
12–07	P2	OSS42666	DO	09/08/06	09/08/06	PEN - SANFORD ROLLERBALL EXTRA	21.84
12–07	P2	OSS42666	DO	09/08/06	09/08/06	PEN - SANFORD UNI-GEL ROLLERBA	1.55
12–07	P2	OSS42666	DO	09/08/06	09/08/06	MECHANICAL PENCIL - .7MM REFIL	7.57
12–07	P2	OSS42666	DO	09/08/06	09/08/06	GRIP - ROGERS, SOFT FOAM 2 CT,	1.31
12–07	P2	OSS42666	DO	09/08/06	09/08/06	ERASER REFILL - PENTEL FOR AUT	1.13
12–07	P2	OSS42666	DO	09/08/06	09/08/06	USB EXTENSION CABLE - BELKIN A	6.50
12–07	P1	07LA0400050	AQUA SPRINGS	10/27/06	10/27/06	BOTTLED WATER	25.00
12–08	P1	07LA0400064	BULLETIN NEWS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,350.00
12–08	P1	07LA0400061	DIXIE PAPER CO	12/01/06	12/01/06	OFFICE SUPPLIES	45.20
12–08	P1	07LA0400062	DO	12/01/06	12/01/06	OFFICE SUPPLIES	288.38
12–08	P1	07LA0400063	DO	12/01/06	12/01/06	OFFICE SUPPLIES	30.57
12–08	P1	07LA0400068	DO	12/01/06	12/01/06	OFFICE SUPPLIES	75.48
12–08	P1	07LA0400066	METRO PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	243.75
12–08	P1	07LA0400056	RICHARD H. WRIGHT	12/01/06	12/01/06	LEASED AUTO EXPENSE	47.15
12–08	P1	07LA0400057	DO	11/22/06	11/22/06	OFFICE SUPPLIES	7.61
12–08	P1	07LA0400055	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
12–15	P1	07LA0400087	AQUA SPRINGS	12/01/06	12/01/06	BOTTLED WATER	36.65
12–15	P1	07LA0400088	LEADERSHIP DIRECTORIES, INC.	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	399.00
12–15	P1	07LA0400085	LOUISIANA TVNEWSCLIP LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	100.00
12–15	P1	07LA0400086	MUSIC MOUNTAIN WATER CO.	11/07/06	11/30/06	BOTTLED WATER	31.97
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.50
12–21	P1	07LA0400090	DIXIE PAPER CO	12/07/06	12/07/06	OFFICE SUPPLIES	91.73
12–22	P1	07LA0400100	NATIONAL JOURNAL GROUP, INC.	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–22	P1	07LA0400099	RICHARD H. WRIGHT	12/04/06	12/12/06	OFFICE SUPPLIES	156.06
12–27	P1	07LA0400103	DOW JONES & COMPANY, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	99.00
12–27	P1	07LA0400104	WEST CENTRAL WHOLESALE INC	12/08/06	12/08/06	OFFICE SUPPLIES	28.95
12–27	P1	07LA0400105	WEST GROUP PAYMENT CENTER	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
12–31	S1	DY061200232		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	250.61
						SUPPLIES AND MATERIALS TOTALS:	9,610.34
		EQUIPMENT					
10–11	F2	RN000016575	INTERAMERICA	09/21/06	09/21/06	COMPUTER - HP DC7600 3.2GHZ	1,175.00
10–18	F1	NN000016680	INTERAMERICA TECHNOLOGIES INC.	09/08/06	09/08/06	T&M SERVICE	220.00
10–31	S8	MA000641712		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
11–29	S8	MA000649798		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
12–13	F1	NN000017159	INTERAMERICA TECHNOLOGIES INC	10/06/06	10/06/06	T&M SERVICE	200.00
12–28	S8	MA000658909		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,562.83
						EQUIPMENT TOTALS:	9,283.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JIM MCCRERY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,634.98
					OFFICE TOTALS:		284,634.98
2006 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,098.43	807.78
					PERSONNEL COMPENSATION	1,177,210.18	435,666.35
					PERSONNEL BENEFITS	4,870.02	1,216.45
					TRAVEL	27,237.65	5,127.22
					RENT, COMMUNICATION, UTILITIES	94,839.84	24,252.84
					PRINTING AND REPRODUCTION	32,723.10	114.20
					OTHER SERVICES	355.00	155.00
					SUPPLIES AND MATERIALS	20,775.56	5,755.42
					EQUIPMENT	49,381.00	12,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,490.78	485,197.26
					OFFICE TOTALS:	1,409,490.78	485,197.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	192.06
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	153.61
10–31	SF	DY061004637		10/26/06	10/31/06	FRANKED MAIL	–5.75
11–30	SF	DY061101787		11/07/06	11/30/06	FRANKED MAIL	–5.75
11–30	SF	DY061102695		11/28/06	11/30/06	FRANKED MAIL	–5.75
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	231.38
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	270.98
12–31	SF	DY061202377		12/13/06	12/31/06	FRANKED MAIL	–17.25
12–31	SF	DY061202810		12/21/06	12/31/06	FRANKED MAIL	–5.75
						FRANKED MAIL TOTALS:	807.78
PERSONNEL COMPENSATION							
		ALLEN,JAMES N		10/01/06	12/31/06	DISTRICT DIRECTOR	26,833.35
		BEACH,TERA		10/01/06	12/31/06	COMMUNITY LIAISON	21,072.58
		BUDD,JOSEPH D		10/01/06	12/31/06	STAFF ASSISTANT	17,462.74
		CORDOVA,DAMIAN		10/01/06	12/31/06	CASEWORKER COORD/FIELD REP	24,300.01
		DECESARE,MICHAEL J		10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	34,024.75
		HUGHES,SEAN		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	22,817.80
		JAMES,NANCY F		10/01/06	12/31/06	PART-TIME EMPLOYEE	12,662.48
		KADLEC,KENNETH D		10/01/06	12/31/06	COMMUNITY LIAISON	23,044.21
		KERNS,JESSE P		10/01/06	10/31/06	COMMUNITY LIAISON	9,800.00
		DO		10/01/06	12/31/06	SENIOR HEALTH LEGIS ASST	24,312.11
		LOUD,DAVID O		10/01/06	12/31/06	COMMUNITY LIAISON	21,800.00
		DO		10/01/06	10/31/06	STAFF ASSISTANT	5,000.00
		LUTZ,ERIC DAVID		10/01/06	12/31/06	LEGISLATIVE ASSISTANT	21,207.88

			NOTHNAGLE,DARCY A	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	27,780.49
			SALDANA,REBECCA J	10/01/06	12/31/06	COMMUNITY LIAISON	15,916.67
			SHINPOCH,JAN	10/01/06	12/31/06	CHIEF OF STAFF	35,285.67
			STEWART, RITA P	10/01/06	12/31/06	COMMUNITY LIAISON	24,013.54
			SWAIN,BEVERLY B	10/01/06	12/31/06	EXECUTIVE ASST/OFFICE MANAGER	37,282.06
			WHITE,JAYNE R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	31,050.01
						PERSONNEL COMPENSATION TOTALS:	435,666.35
		PERSONNEL BENEFITS					
10–06	P1	07WA0700007	MICHAEL DECESARE	10/01/06	10/31/06	TRANSIT BENEFIT	105.00
10–12	P1	07WA0700011	KENNETH D KADLEC	10/01/06	10/30/06	TRANSIT BENEFIT	54.00
10–31	S7	06304000385		10/01/06	10/31/06	TRANSIT BENEFITS	235.85
11–07	P1	07WA0700041	KENNETH D KADLEC	11/01/06	11/30/06	TRANSIT BENEFIT	54.00
11–07	P1	07WA0700033	MICHAEL DECESARE	11/01/06	11/30/06	TRANSIT BENEFIT	105.00
11–22	P1	07WA0700050	REBECCA JAE SALDANA	09/01/06	09/30/06	TRANSIT BENEFIT	72.00
11–22	P1	07WA0700051	DO	11/01/06	11/30/06	TRANSIT BENEFIT	72.00
11–30	S7	06334000377		11/01/06	11/30/06	TRANSIT BENEFITS	170.72
12–08	P1	07WA0700065	MICHAEL DECESARE	12/01/06	12/31/06	TRANSIT BENEFIT	105.00
12–08	P1	07WA0700064	REBECCA JAE SALDANA	12/01/06	12/31/06	TRANSIT BENEFIT	72.00
12–29	S7	06363000355		12/01/06	12/31/06	TRANSIT BENEFITS	170.88
						PERSONNEL BENEFITS TOTALS:	1,216.45
		TRAVEL					
10–05	P1	07WA0700003	MICHAEL DECESARE	09/12/06	09/30/06		376.60
10–05	P1	07WA0700004	DO	09/12/06	09/30/06	LOCAL TRANSPORTATION	68.00
10–05	P1	07WA0700005	DO	09/12/06	09/30/06	LOCAL TRANSPORTATION	36.00
10–05	P1	07WA0700006	DO	09/12/06	09/28/06	MEALS ON TRAVEL	87.51
10–06	P1	07WA0700010	BEVERLY B SWAIN	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	33.38
10–06	P1	07WA0700009	HON. JIM MCDERMOTT	09/30/06	09/30/06	A/F IAD/SEA MEMBER 1137	359.30
10–12	P1	07WA0700008	RITA P STEWART	09/09/06	09/09/06	PRIVATE AUTO MILEAGE	11.75
10–25	P1	07WA0700023	DAVID LOUD	10/03/06	10/18/06	PRIVATE AUTO MILEAGE	31.86
10–25	P1	07WA0700024	DO	10/03/06	10/18/06	LOCAL TRANSPORTATION	12.25
11–06	P1	07WA0700032	BEVERLY B SWAIN	10/31/06	10/31/06	PRIVATE AUTO MILEAGE	28.93
11–06	P1	07WA0700030	HON. JIM MCDERMOTT	10/30/06	10/31/06	R/T AIRFARE SEA/IAD #6478	730.59
11–06	P1	07WA0700031	DO	10/02/06	10/25/06	CAR RENTAL	1,113.33
11–07	P1	07WA0700036	MICHAEL DECESARE	10/29/06	11/01/06	A/F SEA/DCA/SEA 6561 DECESARE	400.60
11–07	P1	07WA0700037	DO	10/29/06	11/02/06	MEALS ON TRAVEL	26.92
11–07	P1	07WA0700038	DO	10/29/06	11/02/06	LOCAL TRANSPORTATION	47.59
11–07	P1	07WA0700039	RITA P STEWART	10/29/06	10/29/06	PRIVATE AUTO MILEAGE	3.56
11–07	P1	07WA0700040	DO	10/29/06	10/29/06	LOCAL TRANSPORTATION	5.00
11–16	P1	07WA0700045	HON. JIM MCDERMOTT	11/03/06	11/08/06	CAR RENTAL	193.81
11–20	P1	07WA0700047	BEVERLY B SWAIN	11/12/06	11/12/06	PRIVATE AUTO MILEAGE	20.92
11–20	P1	07WA0700048	HON. JIM MCDERMOTT	11/08/06	11/08/06	GASOLINE	12.06
11–22	P1	07WA0700049	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION	14.00
11–22	P1	07WA0700052	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION	13.00
11–28	P1	07WA0700054	BEVERLY B SWAIN	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	37.83
11–28	P1	07WA0700053	HON. JIM MCDERMOTT	11/17/06	11/17/06	A/F IAD/SEA 5323 MEMBER	365.30
11–28	P1	07WA0700055	REBECCA JAE SALDANA	11/11/06	11/15/06	PRIVATE AUTO MILEAGE	13.64
12–06	P1	07WA0700062	BEVERLY B SWAIN	11/24/06	11/24/06	PRIVATE AUTO MILEAGE	13 35
12–06	P1	07WA0700057	HON. JIM MCDERMOTT	11/21/06	11/21/06	LOCAL TRANSPORTATION	7.00
12–06	P1	07WA0700058	DO	11/24/06	11/24/06	A/F SEA/DCA 6197 MEMBER	365.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCDERMOTT—Con.								
12–06	P1	07WA0700059	DO	11/17/06	11/24/06	CAR RENTAL		229.22
12–06	P1	07WA0700060	DO	10/21/06	10/21/06	GASOLINE		30.00
12–06	P1	07WA0700061	DO	11/24/06	11/24/06	GASOLINE		15.46
12–19	P1	07WA0700068	BEVERLY B SWAIN	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		28.93
12 21	P1	07WA0700070	DO	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		28.93
12–21	P1	07WA0700071	DO	12/09/06	12/09/06	A/F IAD/SEA 9207 MEMBER		365.30
							TRAVEL TOTALS:	5,127.22
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	06/27/06	06/27/06	OVERNIGHT MAIL		5.90
10–13	P2	HCV0602731	CINGULAR GOVT SALES OFFICE	06/30/06	06/30/06	8700C BLACKBERRY		264.99
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		225.13
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		225.13
10–20	P9	WA0701R0610	THE VANCE CORPORATION	10/01/06	10/31/06	SEATTLE - RENT		6,609.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		17.05
10–31	S5	DY630507029		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.54
10–31	S5	DY630507030		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		20.24
10–31	S5	DY630507034		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630507035		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5	DY630507036		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		344 00
11–03	P1	07WA0700028	JAMES NEAL ALLEN	10/25/06	10/25/06	POSTAGE/MAILING SERVICE		39.00
11–06	P1	07WA0700029	BEVERLY B SWAIN	04/25/06	09/25/06	TELECOMMUNICATIONS CHARGES		439.52
11–07	P1	07WA0700035	DO	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		73.25
11-16	P1	07WA0700043	DO	01/25/06	03/25/06	TELECOMMUNICATIONS CHARGES		219.78
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL		13.03
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		265.63
11–20	P9	WA0701R0611	THE VANCE CORPORATION	11/01/06	11/30/06	SEATTLE - RENT		6,609.00
11–22	S3	06326G00024		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		180.00
11–30	S5	DY633806843		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		80.54
11–30	S5	DY633806844		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		29.29
11–30	S5	DY633806848		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633806849		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		168.00
11–30	S5	DY633806850		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		338.75
12–08	P1	07WA0700063	BEVERLY B SWAIN	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		73.25
12–08	P1	07WA0700066	DO	12/04/06	12/04/06	POSTAGE/MAILING SERVICE		8.40
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		8.47
12–18	CB	FXF061214A	DO	11/27/06	11/27/06	OVERNIGHT MAIL		8.93
12–20	P9	WA0701R0612	THE VANCE CORPORATION	12/01/06	12/31/06	SEATTLE - RENT		6,609.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		6.07
12–21	CB	FXF061220A	DO	12/12/06	12/12/06	OVERNIGHT MAIL		6.07
12–31	S5	DY700306848		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		80.54
12–31	S5	DY700306849		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.23
12–31	S5	DY700306853		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700306854		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		168.00

12-31	S5	DY700306855		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	661.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,252.84
		PRINTING AND REPRODUCTION					
11-03	P1	07WA0700027	DAVID L. ANDRUKITUS, INC.	10/23/06	10/23/06	PRINTING AND REPRODUCTION	40.00
11-07	P1	07WA0700034	DO	10/31/06	10/31/06	PRINTING AND REPRODUCTION	40.00
12-20	S3	06354000178		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	114.20
		OTHER SERVICES					
11-07	P1	07WA0700042	XEROX CORPORATION	09/29/06	09/29/06	SERVICE CONTRACT	155.00
						OTHER SERVICES TOTALS:	155.00
		SUPPLIES AND MATERIALS					
10-05	P2	OSS41754	AMERICAN BUSINESS TECHNOLOGY	06/21/06	06/21/06	DRUM UNIT - FOR XEROX WORKCENT	167.95
10-05	P2	OSS41754	DO	06/21/06	06/21/06	DRUM UNIT - FOR XEROX WORKCENT	167.95
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10-05	C1	NW200626805	DO	08/01/06	08/01/06	BOTTLED WATER	61.90
10-05	C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER	37.94
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07WA0700001	JAN SHINPOCH	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	62.03
10-13	P1	07WA0700016	NORTHWEST ASIAN WEEKLY	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	21.00
10-13	P1	07WA0700015	SEATTLE GAY NEWS	10/03/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	45.00
10-13	P1	07WA0700012	THE SEATTLE TIMES	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	151.35
10-13	P1	07WA0700013	DO	01/20/07	01/20/08	PUBLICATION/REFERENCE MATERIAL	151.64
10-13	P1	07WA0700014	VASHON BEACHCOMBER	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	45.00
10-16	P1	07WA0700019	PACIFIC PUBLISHING CO	10/06/06	10/06/07	PUBLICATION/REFERENCE MATERIAL	140.00
10-16	P1	07WA0700018	WEST SEATTLE HERALD	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL	40.00
10-17	C2	NW200629001	BOISE CASCADE	10/11/06	10/11/06	OFFICE SUPPLIES	41.30
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629205	DO	07/07/06	07/07/06	BOTTLED WATER	64.91
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07WA0700022	NATIONAL NEWS	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	1,383.73
10-25	P1	07WA0700021	THE SEATTLE MEDIUM NEWSPAPER	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL	34.00
10-26	P1	07WA0700026	XEROX CORPORATION	04/08/06	04/08/06	OFFICE SUPPLIES	71.00
10-30	HV	NW200624805	DEER PARK			BW: F1877323 06/30/06	-12.00
10-30	HV	NW200624805	DO			BW: 2981025089 06/05/06	-34.95
10-30	HV	NW200624805	DO			BW: 2983898475 06/13/06	-23.76
10-30	HV	NW200624805	DO			BW: 2995281900 06/30/06	-2.00
10-31	SF	DY061002766		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061006653		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000502		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	189.96
11-02	P1	07WA0700017	COLORS NW MAGAZINE	11/01/06	11/07/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-02	P1	07WA0700025	REAL CHANGE NEWS	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	35.00
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11-07	C1	NW200630605	DO	09/19/06	09/19/06	BOTTLED WATER	30.95
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-17	C2	NW200632100	BOISE CASCADE	11/07/06	11/07/06	OFFICE SUPPLIES	100.04
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11-22	C1	NW200632505	DO	10/12/06	10/12/06	BOTTLED WATER	44.93
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061101496		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM MCDERMOTT—Con.								
11–30	SF	DY061101497		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061102976		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		- 4.05
11–30	SF	DY061103884		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11–30	S1	DY061100510		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		328.23
12–06	P2	OSM31101	CDW GOVERNMENT INC	04/06/06	04/06/06	HP LJ 1160 PRINTER LEGAL 20PPM		622.00
12–06	P2	OSM31101	DO	04/06/06	04/06/06	HP JETDIRECT 175X ETHERNET PRI		161.68
12–06	P2	OSM31101	DO	04/06/06	04/06/06	ACER AL1717 ABM 17IN LCD BLACK		219.40
12–06	P2	OSM31101	DO	04/06/06	04/06/06	SHIPPING		48.43
12–08	P1	07WA0700067	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635205	DO	11/06/06	11/06/06	BOTTLED WATER		54.91
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201833		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201834		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203640		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061204138		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200495		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.25
						SUPPLIES AND MATERIALS TOTALS:		5,755.42
		EQUIPMENT						
10–31	S8	MA000642329		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,034.00
11–29	S8	MA000650086		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,034.00
12–28	S8	MA000659256		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,034.00
						EQUIPMENT TOTALS:		12,102.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		485,197.26
						OFFICE TOTALS:		485,197.26
2005 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11–20	P1	07WA0700044	BEVERLY B SWAIN	08/25/06	12/25/06	TELECOMMUNICATIONS CHARGES		301.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		301.86
		OTHER SERVICES						
10–02	CO	7YZ6215375	LOUISIANA TVNEWSCLIP LLC	06/01/05	06/30/05	CANCELED CHECK STALE DATED		–100.00
						OTHER SERVICES TOTALS:		–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201.86
						OFFICE TOTALS:		201.86
2006 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,374.53	921.10
						PERSONNEL COMPENSATION	967,413.07	278,291.68
						PERSONNEL BENEFITS	1,880.14	605.80
						TRAVEL	45,987.86	12,809.06

RENT, COMMUNICATION, UTILITIES	137,352.80	35,225.25
PRINTING AND REPRODUCTION	7,893.15	469.55
OTHER SERVICES	3,222.77	597.51
SUPPLIES AND MATERIALS	19,167.60	4,828.54
EQUIPMENT	39,504.85	11,249.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,796.77	344,998.28
OFFICE TOTALS:	1,242,796.77	344,998.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	528.99
10–31	SF	DY061003092		10/06/06	10/31/06	FRANKED MAIL	–80.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	156.66
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	175.87
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	139.58
						FRANKED MAIL TOTALS:	921.10

PERSONNEL COMPENSATION

BISCEGLIA,JOSEPH P	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,875.00
BROWN,RIANNA P	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	17,250.01
BUDUO,DOROTHY B	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	9,666.68
BUHL,CYNTHIA MAUREEN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,625.00
BUONOMO,PAULA J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,000.00
DECOSTE,MARIA A	10/01/06	12/31/06	ASST DISTRICT REPRESENTATIVE	13,375.00
GIBBONS,MARY PATRICIA	10/01/06	12/31/06	OFFICE MANAGER	12,874.99
HOLT,DANIEL L	10/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT	18,499.99
LUCEY,JOHN F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,600.00
MERSHON,MICHAEL D	10/01/06	12/31/06	PRESS SCTY/DEP. COS	21,625.00
NAVIN,SEAN A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	10,500.01
NELSON,LISA J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,250.01
NORTON,PATRICK	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,775.00
PACHECO,MATTHEW	10/01/06	12/31/06	DISTRICT DIRECTOR	16,875.01
PHILBIN,CHRISTOPHER R	10/01/06	12/31/06	CHIEF OF STAFF	29,749.99
ROBERT,PATNOD	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,750.00
RODRIGUEZ-PARKER,GLADYS	10/01/06	12/31/06	DISTRICT DIRECTOR	18,499.99
SALERNO,LISA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,500.01
STERN,KEITH L	10/01/06	12/31/06	ASSOCIATE STAFF-MCGOVERN	999.99
			PERSONNEL COMPENSATION TOTALS:	278,291.68

PERSONNEL BENEFITS

10–31	S7	06304000176		10/01/06	10/31/06	TRANSIT BENEFITS	201.22
11–30	S7	06334000172		11/01/06	11/30/06	TRANSIT BENEFITS	202.21
12–29	S7	06363000158		12/01/06	12/31/06	TRANSIT BENEFITS	202.37
						PERSONNEL BENEFITS TOTALS:	605.80

TRAVEL

10–05	P1	07MA0300001	CHRISTOPHER PHILBIN	07/31/06	07/31/06	LOCAL TRANSPORTATION	25.00
10–16	P1	07MA0300006	DANIEL L HOLT	07/15/06	10/12/06	PRIVATE AUTO MILEAGE	240.00
10–16	P1	07MA0300005	ROBERT PATNOD	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	962.40
10–16	P1	07MA0300007	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	100.00
10–24	P1	07MA0300010	CITIBANK GOV CARD SERVICE	07/28/06	08/22/06	A/F DISTRICT TO PHOENIX CONF	475.60
10–24	P1	07MA0300018	JOHN F LUCEY JR.	10/01/06	10/18/06	PRIVATE AUTO MILEAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P. MCGOVERN—Con.								
10–25	P1	07MA0300022	CITIBANK GOV CARD SERVICE	09/08/06	09/21/06	A/F DCA/BOS/DCA 2101 MCGOVERN		337.60
10–25	P1	07MA0300023	DO	08/28/06	09/25/06	A/F TO/FRM DISTRICT MEMBER		1,565.18
10–25	P1	07MA0300019	CYNTHIA MAUREEN BUHL	10/11/06	10/11/06	LOCAL TRANSPORTATION		16.00
10–25	P1	07MA0300031	HON JAMES P MCGOVERN	10/17/06	10/17/06	LOCAL TRANSPORTATION		28.00
11–15	P1	07MA0300034	ROBERT PATNOD	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		1,335.60
12–01	P1	07MA0300039	CITIBANK GOV CARD SERVICE	09/29/06	10/27/06	A/F TO/FRM. DISTRT. FOR STF.		1,196.60
12–01	P1	07MA0300040	DO	09/28/06	10/27/06	A/F TO/FRM DIST. MEMBER		1,755.00
12–01	P1	07MA0300046	HON JAMES P MCGOVERN	11/13/06	11/13/06	LOCAL TRANSPORTATION		9.00
12–01	P1	07MA0300041	MARIA DECOSTE	09/01/06	11/20/06	PRIVATE AUTO MILEAGE		185.60
12–08	P1	07MA0300045	GLADYS RODRIGUEZ-PARKER	09/16/06	09/28/06	PRIVATE AUTO MILEAGE		133.08
12–15	P1	07MA0300060	HON JAMES P MCGOVERN	11/20/06	12/08/06	LOCAL TRANSPORTATION		85.00
12–15	P1	07MA0300056	ROBERT PATNOD	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		804.00
12–21	P1	07MA0300068	KEITH STERN	12/14/06	12/14/06	LOCAL TRANSPORTATION		15.00
12–28	P1	07MA0300079	CITIBANK GOV CARD SERVICE	10/30/06	11/21/06	A/F TO&FRM DISTRICT MEMBER		2,158.10
12–28	P1	07MA0300080	DO	11/01/06	11/17/06	A/F TO&FRM DISTRICT STAFF		1,124.50
12–28	P1	07MA0300072	DANIEL L HOLT	10/14/06	12/20/06	PRIVATE AUTO MILEAGE		160.00
12–28	P1	07MA0300071	SEAN NAVIN	12/10/06	12/10/06	PRIVATE AUTO MILEAGE		62.80
							TRAVEL TOTALS:	12,809.06
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07MA0300002	COMCAST	09/07/06	10/06/06	UTILITIES		71.41
10–05	P1	07MA0300003	DO	09/15/06	10/14/06	UTILITIES		159.00
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/31/06	08/31/06	OVERNIGHT MAIL		5.82
10–16	P1	07MA0300008	MATTHEW PACHECO	09/04/06	09/04/06	POSTAGE/MAILING SERVICE		29.81
10–20	P9	MA0302R0610	CENTER PLACE REALTY	10/01/06	10/31/06	FALL RIVER RENT		1,130.06
10–20	P9	MA0305R0610	CENTRAL PARKING SYSTEM OF MASS	10/01/06	10/31/06	BOSTON PARKING		600.00
10–20	P9	MA0301R0610	GUARANTY MANAGEMENT CO, INC.	10/01/06	10/31/06	WORCESTER RENT		5,569.50
10–20	P9	MA0304R0610	JOHN L. GHILONI	10/01/06	10/31/06	MARLBOROUGH RENT		223.00
10–20	P9	MA0303R0610	NEW ATTLEBORO REALTY TRUST	10/01/06	10/31/06	ATTLEBORO RENT		1,000.00
10–24	P1	07MA0300012	CHARTER COMMUNICATIONS	10/06/06	11/05/06	UTILITIES		58.23
10–24	P1	07MA0300011	PITNEY BOWES	07/01/06	09/30/06	POSTAGE/MAILING SERVICE		107.70
10–24	P1	07MA0300013	DO	07/01/06	09/30/06	POSTAGE/MAILING SERVICE		107.70
10–24	P1	07MA0300014	DO	07/01/06	09/30/06	POSTAGE/MAILING SERVICE		107.70
10–24	P1	07MA0300015	VERIZON NEW ENGLAND INC	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		278.02
10–25	P1	07MA0300020	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		272.22
10–25	P1	07MA0300021	NATIONALGRID	08/22/06	09/21/06	UTILITIES		278.27
10–25	P1	07MA0300025	VERIZON NEW ENGLAND INC	08/12/06	09/11/06	TELECOMMUNICATIONS CHARGES		749.14
10–25	P1	07MA0300026	DO	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		404.51
10–25	P1	07MA0300027	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		291.85
10–25	P1	07MA0300028	DO	08/26/06	09/23/06	TELECOMMUNICATIONS CHARGES		206.74
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/15/06	09/15/06	OVERNIGHT MAIL		6.04
10–31	S5	DY630503337		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		99.40
10–31	S5	DY630503338		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		278.28
10–31	S5	DY630503343		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00

10–31	S5	DY630503344		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY630503345		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,042.99
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	5.17
11–20	P9	MA0302R0611	CENTER PLACE REALTY	11/01/06	11/30/06	FALL RIVER RENT	1,130.06
11–20	P9	MA0305R0611	CENTRAL PARKING SYSTEM OF MASS	11/01/06	11/30/06	BOSTON PARKING	600.00
11–20	P9	MA0301R0611	GUARANTY MANAGEMENT CO, INC.	11/01/06	11/30/06	WORCESTER RENT	5,569.50
11–20	P9	MA0304R0611	JOHN L. GHILONI	11/01/06	11/30/06	MARLBOROUGH RENT	223.00
11–20	P9	MA0303R0611	NEW ATTLEBORO REALTY TRUST	11/01/06	11/30/06	ATTLEBORO RENT	1,000.00
11–29	P1	07MA0300035	POSTMASTER, WASHINGTON, D.C.	10/19/06	10/19/06	POSTAGE/MAILING SERVICE	2.52
11–30	S5	DY633803269		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40
11–30	S5	DY633803270		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	131.33
11–30	S5	DY633803274		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	114.00
11–30	S5	DY633803276		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633803277		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	892.75
12–01	P1	07MA0300037	CHARTER COMMUNICATIONS	11/06/06	12/05/06	UTILITIES	59.80
12–01	P1	07MA0300054	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	132.64
12–01	P1	07MA0300036	COMCAST	10/15/06	11/14/06	UTILITIES	159.00
12–01	P1	07MA0300038	DO	11/07/06	12/06/06	UTILITIES	71.41
12–06	P1	07MA0300047	VERIZON NEW ENGLAND INC	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	371.30
12–06	P1	07MA0300048	DO	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	143.10
12–06	P1	07MA0300049	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	282.34
12–06	P1	07MA0300050	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	208.21
12–15	P1	07MA0300063	COMCAST	11/15/06	12/14/06	UTILITIES	159.00
12–15	P1	07MA0300064	VERIZON NEW ENGLAND INC	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES	370.39
12–15	P1	07MA0300065	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	151.31
12–20	P9	MA0302R0612	CENTER PLACE REALTY	12/01/06	12/31/06	FALL RIVER RENT	1,130.06
12–20	P9	MA0305R0612	CENTRAL PARKING SYSTEM OF MASS	12/01/06	12/31/06	BOSTON PARKING	600.00
12–20	P9	MA0301R0612	GUARANTY MANAGEMENT CO, INC.	12/01/06	12/31/06	WORCESTER RENT	5,569.50
12–20	P9	MA0304R0612	JOHN L. GHILONI	12/01/06	12/31/06	MARLBOROUGH RENT	223.00
12–20	P9	MA0303R0612	NEW ATTLEBORO REALTY TRUST	12/01/06	12/31/06	ATTLEBORO RENT	1,000.00
12–21	P1	07MA0300069	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	134.93
12–21	P1	07MA0300070	VERIZON NEW ENGLAND INC	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES	206.78
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S3	06362G00009		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	3.00
12–28	P1	07MA0300073	DANIEL L HOLT	12/19/06	12/19/06	POSTAGE/MAILING SERVICE	8.45
12–31	S5	DY700303224		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	99.40
12–31	S5	DY700303225		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	105.19
12–31	S5	DY700303229		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700303230		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700303231		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	740.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,225.25
		PRINTING AND REPRODUCTION					
10–24	P1	07MA0300016	DAVID L. ANDRUKITUS, INC.	10/16/06	10/16/06	PRINTING AND REPRODUCTION	33.50
12–01	P1	07MA0300051	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION	58.50
12–01	P1	07MA0300042	QUICK STOP PRINTING	11/06/06	11/06/06	PRINTING AND REPRODUCTION	50.00
12–01	P1	07MA0300043	DO	10/20/06	10/20/06	PRINTING AND REPRODUCTION	50.00
12–15	P1	07MA0300059	BEST BUSINESS SOLUTIONS	11/15/06	11/15/06	PRINTING AND REPRODUCTION	231.25
12 15	P1	07MA0300062	DAVID L. ANDRUKITUS, INC.	11/29/06	11/29/06	PRINTING AND REPRODUCTION	33.50
12–20	S3	06354000074		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	469.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P. MCGOVERN—Con.								
		OTHER SERVICES						
10–16	P1	07MA0300009	NAP'S MAINTENANCE SERVICE, INC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		130.00
10–25	P1	07MA0300032	ALLIED WASTE SERVICES #954	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		93.39
12–01	P1	07MA0300044	NAP'S MAINTENANCE SERVICE, INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		195.00
12–15	P1	07MA0300057	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		130.00
12–28	P1	07MA0300076	ALLIED WASTE SERVICES #954	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		49.12
							OTHER SERVICES TOTALS:	597.51
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		39.48
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		16.90
10–05	C1	NW200626803	DO	08/08/06	08/08/06	BOTTLED WATER		25.53
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER		59.09
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07MA0300004	MONADNOCK WATER CO.	08/01/06	08/31/06	BOTTLED WATER		38.16
10–24	P1	07MA0300017	APPLE VALLEY SPRING WATER INC	10/11/06	10/11/06	BOTTLED WATER		19.40
10 25	P1	07MA0300029	COMMUNITY NEWSPAPER COMPANY	10/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL		55.25
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		39.48
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		16.90
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER		20.53
10–25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER		115.02
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MA0300033	MONADNOCK WATER CO.	09/28/06	09/28/06	BOTTLED WATER		40.58
10–25	P1	07MA0300024	NEW ENGLAND NEWSCLIP AGENCY	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		291.47
10–25	P1	07MA0300030	W.B. MASON COMPANY INC.	08/31/06	08/31/06	OFFICE SUPPLIES		326.75
10–30	HV	NW200624802	DEER PARK			BW: F1849835 06/30/06		–39.48
10–30	HV	NW200624802	DO			BW: F1915299 06/30/06		–20.07
10–30	HV	NW200624802	DO			BW: 2980294835 06/05/06		–59.62
10–30	HV	NW200624802	DO			BW: 2987137664 06/20/06		–11.78
10–30	HV	NW200624802	DO			BW: 2990850550 06/28/06		–95.27
10–30	HV	NW200624802	DO			BW: 2995256738 06/30/06		–2.00
10–30	HV	NW200624802	DO			BW: 2995366735 06/30/06		–2.00
10–31	SF	DY061001196		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061001197		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–185.00
10–31	S1	DY061000238		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		257.70
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		39.48
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		16.90
11–07	C1	NW200630602	DO	09/11/06	09/11/06	BOTTLED WATER		121.35
11–07	C1	NW200630602	DO	09/26/06	09/26/06	BOTTLED WATER		15.53
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		39.48

11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	16.90
11–22	C1	NW200632502	DO	10/04/06	10/04/06	BOTTLED WATER	78.23
11–22	C1	NW200632502	DO	10/19/06	10/19/06	BOTTLED WATER	22.74
11–22	C1	NW200632502	DO	10/27/06	10/27/06	BOTTLED WATER	148.89
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100243		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	165.34
12–01	P1	07MA0300052	COMMUNITY NEWSPAPER COMPANY	10/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	55.25
12–01	P1	07MA0300055	NEW ENGLAND NEWSCLIP AGENCY	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	303.11
12–01	P1	07MA0300053	W.B. MASON COMPANY INC.	10/13/06	10/13/06	OFFICE SUPPLIES	367.92
12–15	P1	07MA0300058	APPLE VALLEY SPRING WATER INC	12/05/06	12/05/06	BOTTLED WATER	39.80
12–15	P1	07MA0300061	POLAR CORP.	11/08/06	11/08/06	BOTTLED WATER	26.75
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	16.90
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	39.48
12–19	C1	NW200635202	DO	11/13/06	11/13/06	BOTTLED WATER	6.78
12–19	C1	NW200635202	DO	11/21/06	11/21/06	BOTTLED WATER	27.66
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07MA0300066	DANIEL L HOLT	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS	27.23
12–21	P1	07MA0300067	DO	12/11/06	12/11/06	OFFICE SUPPLIES	210.72
12–28	P1	07MA0300077	NEW ENGLAND NEWSCLIP AGENCY	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	354.22
12–28	P1	07MA0300074	POLAR CORP.	11/24/06	11/24/06	BOTTLED WATER	31.50
12–28	P1	07MA0300075	W.B. MASON COMPANY INC.	11/17/06	11/17/06	OFFICE SUPPLIES	523.67
12–31	S1	DY061200238		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,184.19
						SUPPLIES AND MATERIALS TOTALS:	4,828.54
		EQUIPMENT					
10–31	S8	MA000640658		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,996.22
10–31	S8	PL000648049		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	753.71
11–29	S8	MA000652752		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,996.22
11–29	S8	PL000657269		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	753.71
12–28	S8	MA000661815		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,996.22
12–28	S8	PL000666300		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	753.71
						EQUIPMENT TOTALS:	11,249.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,998.28
						OFFICE TOTALS:	344,998.28

2005 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–02	CO	7YZ6215375	CHARTER COMMUNICATIONS	07/06/05	08/05/05	CANCELED CHECK STALE DATED	–111.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–111.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–111.99
						OFFICE TOTALS:	–111.99

2006 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,743.89	5,658.68
PERSONNEL COMPENSATION	707,323.34	201,206.46
PERSONNEL BENEFITS	1,897.49	600.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. PATRICK T. MCHENRY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	50,012.62	9,325.32
RENT, COMMUNICATION, UTILITIES	77,518.23	18,934.31
PRINTING AND REPRODUCTION	106,856.19	4,436.59
OTHER SERVICES	4,287.75	686.40
SUPPLIES AND MATERIALS	34,861.24	13,549.59
EQUIPMENT	46,636.89	11,034.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,137.64	265,432.57
OFFICE TOTALS:	1,106,137.64	265,432.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,011.44
10–31	SF	DY061003079		10/06/06	10/31/06	FRANKED MAIL	–8.00
10–31	SF	DY061003531		10/12/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003532		10/12/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003533		10/12/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003534		10/12/06	10/31/06	FRANKED MAIL	–4.00
11–30	SF	DY061101760		11/07/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101761		11/07/06	11/30/06	FRANKED MAIL	–15.00
11–30	SF	DY061101762		11/07/06	11/30/06	FRANKED MAIL	–4.00
11–30	SF	DY061102066		11/13/06	11/30/06	FRANKED MAIL	–6.00
11–30	SF	DY061102540		11/27/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	916.52
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,971.72
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,819.00
12–31	SF	DY061202948		12/26/06	12/31/06	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS:	5,658.68

PERSONNEL COMPENSATION

BLACKWELL,LORI D	10/01/06	12/31/06	STAFF ASSISTANT	7,035.00
CAUSEY,JONATHAN H	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	20,416.66
CAUSEY,SARA H	10/01/06	12/31/06	SCHEDULER	13,125.00
CLIMER,DAVID W	10/01/06	12/31/06	RESEARCH ASSISTANT	6,599.99
DEANS,JASON J	10/01/06	12/31/06	CHIEF OF STAFF	27,622.23
HASTINGS,CASEY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,666.67
HATHAWAY,TEDDIE B	10/01/06	12/31/06	SHARED EMPLOYEE	5,208.51
JENSEN,AUSTEN W	02/16/06	12/31/06	STAFF ASSISTANT	6,547.50
KEETER,JAMES BRETT	10/01/06	12/31/06	REGIONAL DIRECTOR	12,250.00
LATHAM,AARON V	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	10,137.79
MCCRARY,DAVID L	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR	20,416.66
MEEK,NANCY R	10/01/06	12/31/06	CONSTITUENT LIAISON	20,000.00
MOODY,LAURIE	10/01/06	12/31/06	CONSTITUENT LIAISON	7,362.45
MUNDY,JENNIFER	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	15,556.01
ROWE,JOANNA A	10/01/06	12/31/06	CONSTITUENT LIAISON	9,625.00

			SUSLAVICH,JASON R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	7,636.99
						PERSONNEL COMPENSATION TOTALS:	201,206.46
		PERSONNEL BENEFITS					
10–31	S7	06304000233		10/01/06	10/31/06	TRANSIT BENEFITS	164.48
11–30	S7	06334000227		11/01/06	11/30/06	TRANSIT BENEFITS	165.47
12–29	S7	06363000211		12/01/06	12/31/06	TRANSIT BENEFITS	270.58
						PERSONNEL BENEFITS TOTALS:	600.53
		TRAVEL					
10–05	P1	07NC1000002	JEAMES BRETT KEETER	09/01/06	09/26/06	PRIVATE AUTO MILEAGE	271.00
10–05	P1	07NC1000006	JENNIFER MUNDY	09/19/06	09/19/06	LOCAL TRANSPORTATION	20.00
10–05	P1	07NC1000005	JONATHAN H CAUSEY	09/21/06	09/21/06	LOCAL TRANSPORTATION	22.00
10–05	P1	07NC1000003	LAURIE JEAN MOODY	08/18/06	09/25/06	PRIVATE AUTO MILEAGE	578.94
10–06	P1	07NC1000009	CASEY O HASTINGS	09/27/06	09/27/06	LOCAL TRANSPORTATION	10.00
10–06	P1	07NC1000010	HON. PATRICK MCHENRY	09/12/06	09/24/06	LOCAL TRANSPORTATION	77.40
10–06	P1	07NC1000008	JENNIFER MUNDY	09/28/06	09/28/06	LOCAL TRANSPORTATION	19.00
10–06	P1	07NC1000011	JONATHAN H CAUSEY	09/25/06	09/25/06	LOCAL TRANSPORTATION	10.00
10–12	P1	07NC1000012	NANCY MEEK	09/06/06	09/19/06	PRIVATE AUTO MILEAGE	543.79
10–12	P1	07NC1000013	DO	09/06/06	09/08/06	TRAVEL SUBSISTENCE	697.44
10–13	P1	07NC1000017	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	A/F DCA/CLT MEMBER 5984	360.30
10–13	P1	07NC1000018	DO	09/12/06	09/12/06	A/F CLT/DCA MEMBER 7034	358.80
10–13	P1	07NC1000019	DO	09/18/06	09/18/06	A/F CLT/DCA MEMBER 6006	358.80
10–13	P1	07NC1000020	DO	09/18/06	09/18/06	LODGING HILTON HOTEL MEMBER	1,027.06
10–13	P1	07NC1000021	DO	09/24/06	09/24/06	A/F CLT/DCA MEMBER 9470	358.80
10–13	P1	07NC1000022	DO	08/31/06	08/31/06	TRAVEL SUBSISTENCE MEMBER	171.75
10–18	P1	07NC1000027	JONATHAN H CAUSEY	10/06/06	10/06/06	LOCAL TRANSPORTATION	25.00
11–02	P1	07NC1000034	NANCY MEEK	10/16/06	10/28/06	PRIVATE AUTO MILEAGE	184.67
11–07	P1	07NC1000039	JENNIFER MUNDY	10/13/06	10/13/06	LOCAL TRANSPORTATION	14.00
11–09	P1	07NC1000041	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06		360.30
11–09	P1	07NC1000040	JEAMES BRETT KEETER	10/08/06	10/30/06	PRIVATE AUTO MILEAGE	502.85
12–01	P1	07NC1000053	DAVID L MCCRARY	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	47.17
12–07	P1	07NC1000058	NANCY MEEK	11/06/06	11/15/06	PRIVATE AUTO MILEAGE	125.93
12–15	P1	07NC1000067	JEAMES BRETT KEETER	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	183.78
12–18	P1	07NC1000070	HON. PATRICK MCHENRY	12/04/06	12/04/06	LOCAL TRANSPORTATION	13.00
12–18	P1	07NC1000072	JONATHAN H CAUSEY	12/01/06	12/05/06	LOCAL TRANSPORTATION	20.00
12–18	P1	07NC1000071	SARA H. CAUSEY	12/07/06	12/07/06	LOCAL TRANSPORTATION	15.00
12–19	P1	07NC1000076	DAVID L MCCRARY	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	13.35
12–19	P1	07NC1000079	JONATHAN H CAUSEY	12/11/06	12/11/06	LOCAL TRANSPORTATION	16.00
12–21	P1	07NC1000085	CASEY O. HASTINGS	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	15.13
12–21	P1	07NC1000082	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	TRAVEL SUBSISTENCE	1,694.36
12–21	P1	07NC1000083	DO	12/13/06	12/13/06	A/F CLT/DCA/CLT 6932 DEANS	937.10
12–21	P1	07NC1000084	DO	11/29/06	11/29/06	A/F & FEE T/DCA/CLT MOODY1011	222.60
12–21	P1	07NC1000086	DAVID WESLEY CLIMER	12/12/06	12/12/06	LOCAL TRANSPORTATION	30.00
12–21	P1	07NC1000087	SARA H. CAUSEY	12/11/06	12/11/06	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS	9,325.32
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NC1000001	BELLSOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	178.67
10–12	P1	07NC1000014	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	322.83
10–13	P1	07NC1000025	UNITED PARCEL SERVICE	08/22/06	08/31/06	POSTAGE/MAILING SERVICE	15.40
10–20	P9	NC1002R0610	MITCHELL COUNTY	10/01/06	10/31/06	SPRUCE PINE RENT	205.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK T. MCHENRY—Con.								
10–20	P9	NC1001R0610	THE WILLIAMS LAW FIRM	10/01/06	10/31/06	HICKORY RENT		3,599.17
10–25	P1	07NC1000032	BELLSOUTH	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		132 47
10–25	P1	07NC1000029	CHARTER COMMUNICATIONS	10/07/06	11/06/06	UTILITIES		150 72
10–25	P1	07NC1000031	EMBARQ	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		391.81
10–31	S5	DY630504272		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		39.68
10–31	S5	DY630504275		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		114.00
10- 31	S5	DY630504277		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		104.00
10–31	S5	DY630504278		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,000 98
11–02	P1	07NC1000035	BELLSOUTH	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		163.18
11–20	P9	NC1002R0611	MITCHELL COUNTY	11/01/06	11/30/06	SPRUCE PINE RENT		205.00
11–20	P9	NC1001R0611	THE WILLIAMS LAW FIRM	11/01/06	11/30/06	HICKORY RENT		3,599 17
11–20	P1	07NC1000042	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		320.43
11–22	P1	07NC1000048	CHARTER COMMUNICATIONS	11/07/06	12/06/06	UTILITIES		143 65
11–30	S5	DY633804183		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		48.41
11–30	S5	DY633804187		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		114.00
11–30	S5	DY633804189		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104 00
11–30	S5	DY633804190		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,110.44
12–01	P1	07NC1000052	BELLSOUTH	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		132.17
12–01	P1	07NC1000050	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		23.20
12–06	P1	07NC1000055	BELLSOUTH	10/14/06	11/14/06	TELECOMMUNICATIONS CHARGES		157.22
12–06	P1	07NC1000054	EMBARQ	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		390.73
12–07	P1	07NC1000060	AARON V. LATHAM	11/28/06	11/28/06	POSTAGE/MAILING SERVICE		19.97
12–15	P1	07NC1000066	JEAMES BRETT KEETER	12/04/06	12/04/06	POSTAGE/MAILING SERVICE		39.00
12–19	P1	07NC1000075	CHARTER COMMUNICATIONS	12/07/06	01/06/07	UTILITIES		140.40
12–19	P1	07NC1000074	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		21.26
12–19	P1	07NC1000069	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		324.67
12–20	P9	NC1002R0612	MITCHELL COUNTY	12/01/06	12/31/06	SPRUCE PINE RENT		205.00
12–20	P9	NC1001R0612	THE WILLIAMS LAW FIRM	12/01/06	12/31/06	HICKORY RENT		3,599.17
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–28	P1	07NC1000089	BELLSOUTH	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES		132.17
12–28	P1	07NC1000090	EMBARQ	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		394.46
12–28	P1	07NC1000091	JEAMES BRETT KEETER	12/14/06	12/14/06	POSTAGE/MAILING SERVICE		78.00
12–29	P2	HCV0700360	VERIZON WIRELESS	12/09/06	12/09/06	OVERNIGHT DELIVERY		14.99
12–31	S5	DY700304149		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.04
12–31	S5	DY700304152		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700304153		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12–31	S5	DY700304154		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		899.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,934 31
		PRINTING AND REPRODUCTION						
10–05	P1	07NC1000007	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION		36.95
11–20	P1	07NC1000043	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		97.50
11–20	OP	07GPO070601	PUBLIC PRINTER	05/18/06	05/18/06	PRINTING AND REPRODUCTION		84.00
11–20	OP	07GPO070601	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		123.00

12–07	P1	07NC1000059	ACCURATE WORD LLC.	11/21/06	11/21/06	PRINTING AND REPRODUCTION	42.95
12–19	P1	07NC1000073	LABELS & LISTS, INC	12/05/06	12/05/06	PRINTING AND REPRODUCTION	2,662.90
12–19	P1	07NC1000077	XEROX CORPORATION	01/01/06	06/30/06	PRINTING AND REPRODUCTION	1,309.35
12–28	P1	07NC1000092	JEAMES BRETT KEETER	12/11/06	12/14/06	PRINTING AND REPRODUCTION	79.94
						PRINTING AND REPRODUCTION TOTALS:	4,436.59
		OTHER SERVICES					
10–12	P1	07NC1000016	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
12–21	P1	07NC1000081	DIRECTUS	12/28/06	12/28/07	EMAIL AND WEB RELATED SERVICES	239.40
						OTHER SERVICES TOTALS:	686.40
		SUPPLIES AND MATERIALS					
10–05	P1	07NC1000004	CLAREMONT OFFICE SUPPLY	09/25/06	09/25/06	OFFICE SUPPLIES	32.99
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER	61.91
10–05	C1	NW200626803	DO	08/23/06	08/23/06	BOTTLED WATER	21.96
10–05	C1	NW200626803	DO	08/28/06	08/28/06	BOTTLED WATER	61.91
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07NC1000015	CLAREMONT OFFICE SUPPLY	10/02/06	10/02/06	OFFICE SUPPLIES	57.96
10–13	P1	07NC1000023	CITIBANK GOV CARD SERVICE	09/01/06	09/04/06	OFFICE SUPPLIES	143.53
10–13	P1	07NC1000024	MITCHELL COUNTY	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–18	P1	07NC1000026	CLAREMONT OFFICE SUPPLY	10/09/06	10/09/06	OFFICE SUPPLIES	111.00
10–25	P1	07NC1000033	DO	10/16/06	10/16/06	OFFICE SUPPLIES	63.99
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER	23.97
10–25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER	50.93
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER	23.97
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	18.97
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07NC1000028	WALMART COMMUNITY	09/23/06	09/23/06	OFFICE SUPPLIES	72.35
10–30	HV	NW200624803	DEER PARK			BW: F1907606 06/30/06	–13.99
10–30	HV	NW200624803	DO			BW: 2982348696 06/07/06	–15.98
10–30	HV	NW200624803	DO			BW: 2984200762 06/12/06	–15.98
10–30	HV	NW200624803	DO			BW: 2984948915 06/15/06	–65.70
10–30	HV	NW200624803	DO			BW: 2990763621 06/26/06	–34.75
10–30	HV	NW200624803	DO			BW: 2995267214 06/30/06	–2.00
10–31	SF	DY061001575		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001576		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001577		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001578		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001579		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005509		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005510		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005511		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005512		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000304		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	586.51
11–02	P1	07NC1000037	NEWS-TOPIC	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	189.00
11–02	P1	07NC1000036	THE BLOWING ROCKET	11/23/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	25.00
11–06	P1	07NC1000030	CATAWBA COUNTY CHAMBER	05/15/06	05/15/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–07	P1	07NC1000038	CLAREMONT OFFICE SUPPLY	10/30/06	10/30/06	OFFICE SUPPLIES	12.98
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PATRICK T. MCHENRY—Con.								
11–07	C1	NW200630603	DO	09/18/06	09/18/06	BOTTLED WATER		39.95
11–07	C1	NW200630603	DO	09/21/06	09/21/06	BOTTLED WATER		37.94
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS43092	ALLIANCE MICRO	10/19/06	10/19/06	CYAN TONER - FOR HP COLOR LASE		199.00
11–09	P2	OSS43092	DO	10/19/06	10/19/06	YELLOW TONER - FOR HP COLOR L		199.00
11–22	P1	07NC1000044	CLAREMONT OFFICE SUPPLY	11/06/06	11/06/06	OFFICE SUPPLIES		28.49
11–22	P1	07NC1000045	DO	11/13/06	11/13/06	OFFICE SUPPLIES		8.39
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER		77.89
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07NC1000046	JEAMES BRETT KEETER	10/30/06	10/30/06	OFFICE SUPPLIES		87.80
11–22	P1	07NC1000047	DO	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–30	SF	DY061100786		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100787		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–67.50
11–30	SF	DY061100788		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100789		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100790		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.97
11–30	SF	DY061102950		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102951		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
11–30	SF	DY061103247		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103695		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100309		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		412.84
12–01	P1	07NC1000051	MITCHELL NEWS-JOURNAL	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		18.50
12–01	P1	07NC1000049	WALMART COMMUNITY	10/13/06	10/13/06	OFFICE SUPPLIES		13.31
12–06	P1	07NC1000056	JEAMES BRETT KEETER	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–07	P1	07NC1000057	CLAREMONT OFFICE SUPPLY	11/27/06	11/27/06	OFFICE SUPPLIES		3.49
12–07	P1	07CHS000102	US CAPITOL HISTORICAL SOCIETY	11/30/06	11/30/06	CALENDARS		1,350.00
12–08	P1	07NC1000062	BULLETIN NEWS	06/24/07	03/24/08	PUBLICATION/REFERENCE MATERIAL		2,195.00
12–08	P1	07NC1000061	FEDERAL NETWORK, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		1,250.00
12–15	P1	07NC1000065	CONGRESSIONAL QUARTERLY INC.	09/28/06	01/22/08	PUBLICATION/REFERENCE MATERIAL		5,277.00
12–15	P1	07NC1000068	SARA H. CAUSEY	12/04/06	12/04/06	HABITATION EXPENSE		82.90
12–19	P1	07NC1000078	CLAREMONT OFFICE SUPPLY	12/11/06	12/11/06	OFFICE SUPPLIES		14.48
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635203	DO	11/08/06	11/08/06	BOTTLED WATER		54.42
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07NC1000080	WALMART COMMUNITY	11/14/06	11/14/06	OFFICE SUPPLIES		15.40
12–28	P1	07NC1000093	CLAREMONT OFFICE SUPPLY	12/18/06	12/18/06	OFFICE SUPPLIES		545.98
12–31	SF	DY061201083		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061204281		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200301		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		404.55
							SUPPLIES AND MATERIALS TOTALS:	13,549.59
		EQUIPMENT						
10–18	F1	NN000016679	INTERAMERICA TECHNOLOGIES INC.	09/01/06	09/01/06	T&M SERVICE		150.00

10–31	S8	MA000641683		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
10–31	S8	PL000647888		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	422 77
10–31	S8	PL000647922		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
11–29	S8	MA000652524		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
11–29	S8	PL000657076		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	422 77
11–29	S8	PL000657110		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	612 25
12–28	S8	MA000661602		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,593.21
12–28	S8	PL000665713		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	422.77
12–28	S8	PL000666117		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	612.25
						EQUIPMENT TOTALS.	11,034.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,432 57
						OFFICE TOTALS:	265,432 57

2005 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11 17	OP	07GPO020603	PUBLIC PRINTER	12/07/05	12/07/05	PRINTING AND REPRODUCTION	80 00
12–18	P1	07NC1000063	XEROX CORPORATION	06/01/05	06/30/05	PRINTING AND REPRODUCTION	154 03
12–18	P1	07NC1000064	DO	09/30/05	12/30/05	PRINTING AND REPRODUCTION	654 68
						PRINTING AND REPRODUCTION TOTALS:	888 71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	888.71
						OFFICE TOTALS:	888 71

2006 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,205.89	1,823 65
PERSONNEL COMPENSATION	809,453.40	199,817 06
PERSONNEL BENEFITS	4,010.19	1,059.18
TRAVEL	39,969.59	5,948 55
RENT, COMMUNICATION, UTILITIES	84,238.24	43,265 36
PRINTING AND REPRODUCTION	54,001.79	439 38
OTHER SERVICES	11,993.58	3,447 36
SUPPLIES AND MATERIALS	10,268.42	2,465 08
EQUIPMENT	34,660.08	8,732 02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,801.18	266,997.64
OFFICE TOTALS:	1,136,801.18	266,997 64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	673.59
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	474.35
11 30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	378 31
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	297.40
						FRANKED MAIL TOTALS	1,823 65

PERSONNEL COMPENSATION

BARNETT,BRYNN	10/01/06	12/31/06	PRESS SECRETARY	16,250 01
BELL,DONNA M	10/01/06	12/31/06	ADMINISTRATIVE SECRETARY	19,875.00
BRAYTON,KAREN J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	4,299.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M MCHUGH—Con.								
			BREWER,JUDITH M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,000.01
			HENDERSON,DIANE L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		6,999.99
			LEMAY,ANNE R	10/01/06	12/31/06	DIR DEFENSE & FOREIGN AFF		23,000.01
			LEZELL,MIRA L	10/01/06	12/31/06	STAFF ASSISTANT		6,999.99
			MATHEY,CHRISTOPHER	10/01/06	12/31/06	GOV'T & COMMUNITY RELA LIAISON		11,538.89
			ORTLOFF,RUTH M	10/01/06	12/31/06	SENIOR CASEWORKER		12,500.01
			SCOLAVINO,JOSEPH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,000.00
			TAUB,ROBERT G.	10/01/06	12/31/06	CHIEF OF STAFF		26,388.15
			TURPIN,MELANIE A	10/01/06	12/31/06	LEGISLATIVE RESEARCH ASSIST/WR		18,500.01
			WEHRLE,CATHERINE HAMLIN	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,250.00
			WHITMORE,DAVID B	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,215.00
						PERSONNEL COMPENSATION TOTALS:		199,817.06
		PERSONNEL BENEFITS						
10–31	S7	06304000275		10/01/06	10/31/06	TRANSIT BENEFITS		389.08
11–30	S7	06334000268		11/01/06	11/30/06	TRANSIT BENEFITS		390.07
12–29	S7	06363000252		12/01/06	12/31/06	TRANSIT BENEFITS		280.03
						PERSONNEL BENEFITS TOTALS:		1,059.18
		TRAVEL						
10–12	P1	07NY2300001	CHRISTOPHER J MATHEY	09/24/06	09/25/06	A/F SYR/DCA/SYR 1358 MATHEY		538.60
10–12	P1	07NY2300004	LEE'S SEDAN SERVICES	09/19/06	09/19/06	LOCAL TRANSPORTATION		108.00
10–18	HR	ACH241790	CHRISTOPHER J MATHEY	09/24/06	09/25/06	ACH SALARY RETURN		–538.60
10–24	P1	07NY2300011	CITIBANK GOV CARD SERVICE	09/17/06	09/18/06	A/F TO/FRM DIST 9128 MEMBER		538.60
10–24	P1	07NY2300012	DO	09/17/06	09/18/06	CAR RENTAL DURING DIST. TRAVEL		169.40
10–24	P1	07NY2300013	DO	09/17/06	09/18/06	A/F TICKET FEE		5.00
10–25	P1	07NY2300018	DO	09/07/06	09/07/06	A/F DCA/SYR 0113 MEMBER		269.30
10–25	P1	07NY2300019	DO	09/11/06	09/11/06	A/F SYR/DCA 0836 MEMBER		77.80
10–25	P1	07NY2300020	DO	09/07/06	09/11/06	RENTAL CAR FOR DISTRICT TRAVEL		707.12
11–06	P1	07NY23WR001	CHRISTOPHER J MATHEY	09/24/06	09/25/06	A/F SYR/DCA/SYR 1358 MATHEY		538.60
11–06	P1	07NY2300026	CITIBANK GOV CARD SERVICE	08/29/06	09/04/06	RENTAL CAR DIST. TRAVEL MEMBER		736.09
11–06	P1	07NY2300027	DO	09/02/06	09/02/06	LODGING IN DISTRICT MEMBER		60.00
11–06	P1	07NY2300028	DO	08/31/06	09/03/06	GAS FOR RENTAL CAR MEMBER		112.20
11–09	P1	06NY2300360	CATHERINE H. WEHRLE	08/10/06	08/10/06	PRIVATE AUTO MILEAGE		46.06
11–22	P1	07NY2300037	CHRISTOPHER J MATHEY	08/09/06	08/09/06	A/F TO/FRM DITR 6893 MATHEY		338.90
11–22	P1	07NY2300038	DO	08/09/06	08/09/06	MEALS ON TRAVEL		24.39
11–22	P1	07NY2300039	DO	08/09/06	08/09/06	LODGING IN DISTRICT MATHEY		78.00
11–22	P1	07NY2300030	CITIBANK GOV CARD SERVICE	10/03/06	10/03/06	A/F DCA/SYR 8463 MEMBER		360.30
11–22	P1	07NY2300031	DO	10/03/06	10/11/06	RENTAL FOR DISTRICT TRAVEL MBR		506.10
11–22	P1	07NY2300032	DO	10/05/06	10/08/06	GASOLINE		100.45
11–22	P1	07NY2300044	ROBERT G. TAUB	11/07/06	11/08/06	A/F BWI/ALB/BWI 5R28HW		117.10
11–22	P1	07NY2300045	DO	11/07/06	11/08/06	RENTAL CAR FOR DIST. TRAVEL		134.32
11–22	P1	07NY2300046	DO	11/08/06	11/08/06	GASOLINE		42.86
11–22	P1	07NY2300047	DO	11/07/06	11/08/06	LOCAL TRANSPORTATION		9.60
11–22	P1	07NY2300048	DO	11/07/06	11/07/06	LODGING		66.00

12-22	P1	07NY2300061	CITIBANK GOV CARD SERVICE	11/21/06	11/21/06	A/F DCA/SYR MEMBER 8073	360.30
12-22	P1	07NY2300062	DO	11/21/06	11/24/06	RENTAL CAR REC. # 128842195	442.06
						TRAVEL TOTALS.	5,948.55
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	07NY2300003	FEDERAL EXPRESS	09/14/06	09/14/06	POSTAGE/MAILING SERVICE	16.30
10-12	P1	07NY2300009	FRONTIER	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	101.89
10-12	P1	07NY2300006	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	362.20
10-12	P1	07NY2300010	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	37.90
10-12	P1	07NY2300007	VILLAGE OF CANASTOTA	06/01/06	06/30/06	TELECOMMUNICATIONS CHARGES	38.05
10-12	P1	07NY2300008	DO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES	22.13
10-20	P9	NY2303R0610	HSBC BANK USA	10/01/06	10/31/06	WATERTOWN RENT	1,141.25
10-20	P9	NY2304R0610	MAYFIELD FIRE DISTRICT #2	10/01/06	10/31/06	MAYFIELD RENT	450.00
10-20	P9	NY2302R0610	200 WASHINGTON ST ASSOC, LLC	10/01/06	10/31/06	WATERTOWN PARKING	90.00
10-25	S4	06298001044		09/01/06	09/30/06	RECORDING (TRANSFER)	209.01
10-25	P1	07NY2300016	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	355.73
10-25	P1	07NY2300015	VILLAGE OF CANASTOTA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	19.53
10-27	S6	NY04971RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT PLATTSBURGH	771.00
10-31	S5	DY630505051		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	11.99
10-31	S5	DY630505052		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	563.47
10-31	S5	DY630505057		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630505058		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	DY630505059		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	635.98
11-20	P9	NY2303R0611	HSBC BANK USA	11/01/06	11/30/06	WATERTOWN RENT	1,141.25
11-20	P9	NY2304R0611	MAYFIELD FIRE DISTRICT #2	11/01/06	11/30/06	MAYFIELD RENT	450.00
11-20	P9	NY2302R0611	200 WASHINGTON ST ASSOC, LLC	11/01/06	11/30/06	WATERTOWN PARKING	90.00
11-21	P2	HCV0603200	VERIZON WIRELESS	10/21/06	10/21/06	7250 COLOR W/DATA ONLY	79.99
11-22	P1	07NY2300033	FEDERAL EXPRESS	10/10/06	10/13/06	POSTAGE/MAILING SERVICE	44.20
11-22	P1	07NY2300034	DO	10/04/06	10/04/06	POSTAGE/MAILING SERVICE	8.93
11-22	P1	07NY2300035	DO	10/24/06	10/24/06	POSTAGE/MAILING SERVICE	6.07
11-22	P1	07NY2300036	DO	10/19/06	10/29/06	POSTAGE/MAILING SERVICE	27.86
11-22	P1	07NY2300050	FRONTIER	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	101.53
11-22	P1	07NY2300049	VERIZON WIRELESS	09/20/06	10/10/06	TELECOMMUNICATIONS CHARGES	19.68
11-22	P1	07NY2300051	VILLAGE OF CANASTOTA	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES	24.40
11-29	S6	NY04971RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT PLATTSBURGH	771.00
11-30	S5	DY633804930		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	11.99
11-30	S5	DY633804931		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	575.39
11-30	S5	DY633804936		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633804937		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY633804938		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	641.00
12-01	P1	07NY2300053	BOONVILLE HERALD	12/20/06	12/20/07	UTILITIES	22.00
12-01	P1	07NY2300055	BRYNN A. BARNETT	07/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	125.00
12-01	P1	07NY2300052	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	UTILITIES	29,245.00
12-15	P1	07NY2300057	FRONTIER	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	101.52
12-15	P1	07NY2300056	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	341.95
12-15	P1	07NY2300058	VERIZON WIRELESS	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	35.16
12-20	P9	NY2303R0612	HSBC BANK USA	12/01/06	12/31/06	WATERTOWN RENT	1,141.25
12-20	P9	NY2304R0612	MAYFIELD FIRE DISTRICT #2	12/01/06	12/31/06	MAYFIELD RENT	450.00
12-20	P9	NY2302R0612	200 WASHINGTON ST ASSOC, LLC	12/01/06	12/31/06	WATERTOWN PARKING	90.00
12-27	P1	07NY2300069	FEDERAL EXPRESS	11/08/06	11/17/06	POSTAGE/MAILING SERVICE	31.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN M MCHUGH—Con.								
12–27	P1	07NY2300070	DO	11/08/06	11/08/06	POSTAGE/MAILING SERVICE		41.37
12–27	P1	07NY2300068	POSTMASTER	12/31/06	12/31/07	POSTAGE/MAILING SERVICE		26.00
12–28	S6	NY4971R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PLATTSBURGH		771.00
12–28	P1	07NY2300075	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		257.60
12–28	P1	07NY2300073	VILLAGE OF CANASTOTA	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		20.54
12–28	P1	07NY2300074	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		20.76
12–31	S5	DY700304915		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		11.99
12–31	S5	DY700304916		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		552.90
12–31	S5	DY700304921		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700304922		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700304923		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		596 54
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,265.36
		PRINTING AND REPRODUCTION						
11–20	OP	07GPO040601	PUBLIC PRINTER	03/17/06	03/17/06	PRINTING AND REPRODUCTION		103.00
11–20	OP	07GPO060601	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION		67.00
11–22	P1	07NY2300042	INKWELL GRAPHIX	10/05/06	10/05/06	PRINTING AND REPRODUCTION		53.88
11–22	P1	07NY2300043	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION		215.50
						PRINTING AND REPRODUCTION TOTALS:		439.38
		OTHER SERVICES						
10–27	S6	NY4971S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS PLATTSBURGH		1,019.82
11–29	S6	NY4971S0611	DO	11/01/06	11/30/06	SECURITY CHGS PLATTSBURGH		1,019.82
12–18	P1	07NY2300059	S.T.A.T. COMMUNCIATIONS, INC	12/01/06	11/30/07	SECURITY AND RELATED SERVICE		387.90
12–28	S6	NY4971S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHGS PLATTSBURGH		1,019.82
						OTHER SERVICES TOTALS:		3,447.36
		SUPPLIES AND MATERIALS						
10–12	P1	07NY2300005	DEER PARK SPRING WATER	08/31/06	08/31/06	BOTTLED WATER		43.94
10–12	P1	07NY2300002	VILLAGE OFFICE SUPPLY, INC.	09/25/06	09/25/06	OFFICE SUPPLIES		87.99
10–25	P1	07NY2300017	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	OFFICE SUPPLIES		62.98
10–25	P1	07NY2300025	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		30.96
10–25	P1	07NY2300023	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		260.88
10–25	P1	07NY2300014	ROBERT G. TAUB	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		6.95
10–25	P1	07NY2300021	DO	10/06/06	10/06/06	OFFICE SUPPLIES		4.68
10–25	P1	07NY2300022	DO	10/16/06	10/16/07	PUBLICATION/REFERENCE MATERIAL		79.00
10–31	S1	DY061000357		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		91.95
11–22	P1	07NY2300040	PRESS-REPUBLICAN	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		220.43
11–22	P1	07NY2300041	VILLAGE OFFICE SUPPLY, INC.	11/06/06	11/06/06	OFFICE SUPPLIES		59.98
11–30	SF	DY061100885		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100886		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100887		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100888		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100889		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100890		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061100891		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00

11–30	SF	DY061103601		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103602		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103603		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103604		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103605		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103606		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103607		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100361		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	243.90
12–01	P1	07NY2300054	DEER PARK WATER	10/31/06	10/31/06	BOTTLED WATER	66.90
12–18	P1	07NY2300060	CARTHAGE REPUBLICAN TRIBUNE	12/23/06	12/23/07	PUBLICATION/REFERENCE MATERIAL	74.00
12–27	P1	07NY2300064	ADIRONDACK DAILY ENTERPRISE	01/13/07	01/13/08	PUBLICATION/REFERENCE MATERIAL	211.00
12–27	P1	07NY2300063	JOHNSON NEWSPAPER CORP.	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	96.25
12–27	P1	07NY2300065	DO	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	34.30
12–27	P1	07NY2300066	DO	12/30/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	176.80
12–27	P1	07NY2300067	ONEIDA OFFICE SUPPLY	12/13/06	12/13/06	OFFICE SUPPLIES	41.48
12–28	P1	07NY2300072	LOCKROWS	12/07/06	12/07/06	OFFICE SUPPLIES	31.99
12–31	SF	DY061201208		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201209		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201210		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201211		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201212		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201213		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201214		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061204356		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204357		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204358		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204359		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204360		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204361		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204362		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200350		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	858.77
						SUPPLIES AND MATERIALS TOTALS:	2,465.08
		EQUIPMENT					
10–25	P1	07NY2300024	BURGESS ENTERPRISES LTD	10/12/06	10/12/06	MAINTENANCE AND REPAIRS	175.00
10–31	S8	MA000639665		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.34
11–29	S8	MA000652377		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,852.34
12–28	S8	MA000661455		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,852.34
						EQUIPMENT TOTALS:	8,732.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,997.64
						OFFICE TOTALS:	266,997.64

2005 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–17	OP	07GPO020603	PUBLIC PRINTER	12/13/05	12/13/05	PRINTING AND REPRODUCTION	13.00
11–17	OP	07GPO020603	DO	12/16/05	12/16/05	PRINTING AND REPRODUCTION	24.00
11–17	OP	07GPO020603	DO	12/16/05	12/16/05	PRINTING AND REPRODUCTION	32.00
						PRINTING AND REPRODUCTION TOTALS:	69.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN M MCHUGH—Con.							
					OFFICE TOTALS:		69.00
2006 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,390.63	3,790.62
					PERSONNEL COMPENSATION	991,103.64	281,137.21
					PERSONNEL BENEFITS	1,330.26	668.76
					TRAVEL	53,506.20	21,752.95
					RENT, COMMUNICATION, UTILITIES	77,944.78	21,198.53
					PRINTING AND REPRODUCTION	2,867.66	1,407.03
					OTHER SERVICES	2,813.46	2,713.46
					SUPPLIES AND MATERIALS	40,377.34	25,195.01
					EQUIPMENT	42,407.31	11,369.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,741.28	369,233.29
					OFFICE TOTALS:	1,218,741.28	369,233.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	477.96
10–31	SF	DY061004623		10/26/06	10/31/06	FRANKED MAIL	–3.39
10–31	SF	DY061004624		10/26/06	10/31/06	FRANKED MAIL	–13.56
10–31	SF	DY061004625		10/26/06	10/31/06	FRANKED MAIL	–4.13
10–31	SF	DY061004626		10/26/06	10/31/06	FRANKED MAIL	–0.53
10–31	SF	DY061004627		10/26/06	10/31/06	FRANKED MAIL	–3.39
10–31	SF	DY061004628		10/26/06	10/31/06	FRANKED MAIL	–3.39
10–31	SF	DY061004629		10/26/06	10/31/06	FRANKED MAIL	–3.39
10–31	SF	DY061004630		10/26/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004631		10/26/06	10/31/06	FRANKED MAIL	–3.39
10–31	SF	DY061004632		10/26/06	10/31/06	FRANKED MAIL	–3.39
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	558.21
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	412.15
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	2,423.33
12–31	SF	DY061202595		12/18/06	12/31/06	FRANKED MAIL	–3.39
12–31	SF	DY061202596		12/18/06	12/31/06	FRANKED MAIL	–3.39
12–31	SF	DY061202599		12/18/06	12/31/06	FRANKED MAIL	–6.78
12–31	SF	DY061202601		12/18/06	12/31/06	FRANKED MAIL	–6.78
12–31	SF	DY061202602		12/18/06	12/31/06	FRANKED MAIL	–3.39
12–31	SF	DY061202603		12/18/06	12/31/06	FRANKED MAIL	–1.44
12–31	SF	DY061202604		12/18/06	12/31/06	FRANKED MAIL	–4.13
12–31	SF	DY061202605		12/18/06	12/31/06	FRANKED MAIL	–3.39
12–31	SF	DY061202606		12/18/06	12/31/06	FRANKED MAIL	–3.39
12–31	SF	DY061202608		12/18/06	12/31/06	FRANKED MAIL	–3.39
					FRANKED MAIL TOTALS:		3,790.62

		PERSONNEL COMPENSATION					
			BARKER,WILLIAM JAMES	10/01/06	12/31/06	CONSTIT SVCS ASST/FLD REP	13,263.49
			CALARCO,ROSALIE L	10/01/06	12/31/06	STAFF ASSISTANT	8,300.00
			CAMPBELL-DEREEF,PAMELA	10/01/06	12/31/06	CONSTITUENT SVCS ASST/COMM OUT	11,375.01
			CLARK,ASHLEY E	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,750.01
			CUMMINGS,CRYSTAL GAIL	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	9,425.00
			GODWIN,LAURA M	10/01/06	12/31/06	DIST DIR OF POLICY & ECON DEV	16,912.49
			HARDIMAN,MILTON DELBERT	10/01/06	12/31/06	FAYETTEVILLE OFC MGR/CONSTIT	9,550.01
			HUNT,LILLIAN	10/01/06	12/31/06	STAFF ASSISTANT	7,550.01
			KENNEY,JAMES M	09/26/06	12/31/06	PART-TIME EMPLOYEE	8,783.33
			LESESNE,AUDREY B	10/01/06	12/31/06	EXEC ASST/DPTY CHF OF STAFF	26,499.99
			LIPFORD,VIVIAN ANN	10/01/06	12/31/06	CHIEF OF CONSTITUENT SERVICES	16,818.51
			MILLIGAN,BLAIR	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,000.00
			MITCHELL,DEAN M	10/01/06	12/31/06	CHIEF OF STAFF/PRESS SECRETARY	35,735.66
			MOREAU,KATHERINE M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,750.00
			PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE	1,431.50
			PRICE,KATHY M	10/01/06	12/31/06	DISTRICT SPECIAL ASSISTANT	11,031.74
			ROBERTS,CAROLE T	10/01/06	12/31/06	OFFICE MANAGER	18,085.47
			SEGA,KIMBERLEE A	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	13,874.99
			SIMMONS,MARY ELLEN	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	14,000.01
			THOMPSON,MARIE	10/01/06	12/31/06	DIST DIR OF CONSTIT SVCS	18,999.99
						PERSONNEL COMPENSATION TOTALS:	281,137.21
		PERSONNEL BENEFITS					
10–31	S7	06304000230		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11–30	S7	06334000224		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000208		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.76
		TRAVEL					
10–05	P1	07NC0700003	CITIBANK GOV CARD SERVICE	07/27/06	08/05/06	GASOLINE FOR DISTRICT VEHICLE	92.38
10–05	P1	07NC0700002	HON. MIKE MCINTYRE	09/22/06	09/28/06	LOCAL TRANSPORTATION	44.00
10–12	P1	07NC0700005	LAURA GODWIN	09/01/06	09/27/06	PRIVATE AUTO MILEAGE	400.50
10–12	P1	07NC0700006	DO	09/24/06	09/26/06	LODGING	527.74
10–12	P1	07NC0700007	DO	09/07/06	09/16/06	GASOLINE	96.32
10–20	P1	07NC0700021	CITIBANK GOV CARD SERVICE	09/01/06	09/15/06	GASOLINE FOR DISTRICT VEHICLE	61.47
10–20	P1	07NC0700022	DO	08/29/06	09/25/06	GAS FOR DISTRICT CAR BARKER	149.00
10–20	P1	07NC0700023	DO	09/25/06	09/25/06	GAS FOR DISTRICT CAR SIMMONS	22.56
10–20	P9	NC0701L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	2005 CHEVY TRAILBLAZER	393.66
10–20	P9	NC0702L0610	DO	10/01/06	10/31/06	2005 PONTIAC GRAND PRIX	381.43
10–20	P9	NC0703L0610	DO	10/01/06	10/31/06	2005 PONTIAC BONNERVILLE	319.11
10–26	P1	07NC0700029	CITIBANK GOV CARD SERVICE	08/29/06	09/23/06	GASOLINE	60.02
10–26	P1	07NC0700030	KIMBERLEE A. SEGA	10/16/06	10/16/06	TRAVEL SUBSISTENCE DISTR. TRVL	599.01
11–02	P1	07NC0700031	ASHLEY CLARK	10/25/06	10/26/06	TRAVEL SUBSISTENCE	448.45
11–09	P1	07NC0700036	KIMBERLEE A. SEGA	11/02/06	11/02/06	TRAVEL SUBSISTENCE	380.31
11–09	P1	07NC0700038	LAURA GODWIN	10/07/06	10/07/06	PRIVATE AUTO MILEAGE	170.88
11–09	P1	07NC0700039	DO	10/18/06	11/01/06	GASOLINE	87.01
11–09	P1	07NC0700040	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	5.00
11–16	P1	07NC0700042	AUDREY B. LESESNE	09/18/06	09/19/06	TRAVEL SUBSISTENCE LESENSNE	364.79
11–16	P1	07NC0700041	CITIBANK GOV CARD SERVICE	08/29/06	09/24/06	TRAVEL SUBSISTENCE MEMBER	1,054.42
11–20	P9	NC0701L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	2005 CHEVY TRAILBLAZER	393.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE MCINTYRE—Con.								
11–20	P9	NC0702L0611	DO	11/01/06	11/30/06	2005 PONTIAC GRAND PRIX		381.43
11–20	P9	NC0703L0611	DO	11/01/06	11/30/06	2005 PONTIAC BONNERVILLE		319.11
11–22	P1	07NC0700055	BLAIR MILLIGAN	10/11/06	10/16/06	PRIVATE AUTO MILEAGE		486.39
11–22	P1	07NC0700049	CITIBANK GOV CARD SERVICE	09/28/06	10/13/06	GASOLINE FOR DISTRICT VEHICLE		83.75
11–22	P1	07NC0700050	DO	10/04/06	10/04/06	GASOLINE FOR DISTRICT VEHICLE		40.01
11–22	P1	07NC0700051	DO	09/30/06	10/11/06	TRAVEL SUBSISTENCE MEMBER		293.48
11–22	P1	07NC0700052	DO	09/29/06	10/05/06	GAS FOR DIST VEHICLE HARDIMAN		44.20
11–22	P1	07NC0700053	DO	10/12/06	10/17/06	GAS FOR DIST VEHICLE BARKER		59.90
11–22	P1	07NC0700054	DO	10/12/06	10/12/06	TRAVEL SUBSISTENCE THOMPSON		91.85
12–08	P1	07NC0700071	CRYSTAL G. CUMMINGS	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		25.81
12–08	P1	07NC0700067	HON. MIKE MCINTYRE	12/05/06	12/05/06	LOCAL TRANSPORTATION		27.00
12–08	P1	07NC0700068	KATHERINE M. MOREAU	12/05/06	12/05/06	LOCAL TRANSPORTATION		11.00
12–08	P1	07NC0700074	KATHY M PRICE	10/10/06	10/19/06	PRIVATE AUTO MILEAGE		129.50
12–08	P1	07NC0700073	MARIE THOMPSON	11/01/06	11/09/06	PRIVATE AUTO MILEAGE		50.73
12–08	P1	07NC0700078	DO	10/02/06	10/04/06	PRIVATE AUTO MILEAGE		50.29
12–08	P1	07TX1000151	MATTHEW BARR	11/18/06	11/30/06	PRIVATE AUTO MILEAGE		276.21
12–08	P1	07NC0700069	MILTON D. HARDIMAN	11/01/06	11/04/06	PRIVATE AUTO MILEAGE		410.74
12–08	P1	07NC0700070	PAMELA C CAMPBELL DEREEF	11/09/06	11/17/06	PRIVATE AUTO MILEAGE		131.72
12–08	P1	07NC0700079	DO	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		30.26
12–08	P1	07NC0700065	ROSALIE L. CALARCO	11/13/06	11/21/06	PRIVATE AUTO MILEAGE		55.18
12–08	P1	07NC0700076	DO	09/12/06	10/11/06	PRIVATE AUTO MILEAGE		229.62
12–08	P1	07NC0700072	WILLIAM JAMES BARKER	11/16/06	11/21/06	PRIVATE AUTO MILEAGE		115.70
12–08	P1	07NC0700077	DO	10/15/06	10/15/06	PRIVATE AUTO MILEAGE		23.59
12–13	HR	ACH246163	MILTON D. HARDIMAN	11/01/06	11/04/06	ACH PAYMENT RETURN		–410.74
12–18	P9	NC0701L611A	BLEEKER CHEVROLET PONTIAC	11/21/06	11/21/06	2007 CHEVROLET IMPALA LT		4,721.43
12–18	P9	NC0702L611A	DO	11/21/06	11/21/06	2007 PONTIAC GRAND PRIX		6,284.11
12–19	P1	07NC0700091	BLAIR MILLIGAN	11/17/06	11/26/06	TRAVEL SUBSISTENCE		554.03
12–19	P1	07NC0700092	DO	11/27/06	12/12/06	LOCAL TRANSPORTATION		29.00
12–19	P1	07NC0700094	KATHERINE M. MOREAU	12/06/06	12/06/06	LOCAL TRANSPORTATION		10.00
12–20	P9	NC0701L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	2007 CHEVY IMPALA LT		221.43
12–20	P9	NC0702L0612	DO	12/01/06	12/31/06	2007 PONTIAC GRAND PRIX		284.11
12–20	P1	07NC070RW69	MILTON D. HARDIMAN	11/01/06	11/04/06	PRIVATE AUTO MILEAGE		410.74
12–21	P1	07NC0700099	CITIBANK GOV CARD SERVICE	11/01/06	11/01/06	GAS FOR OFFICIAL VEHICLE		27.30
12–21	P1	07NC0700100	DO	10/27/06	10/27/06	GAS FOR OFFICIAL VEHICLE		24.00
12–21	P1	07NC0700101	DO	11/07/06	11/07/06	GAS FOR OFFICIAL VEHICLE		12.07
12–21	P1	07NC0700102	DO	11/01/06	11/04/06	TRAVEL SUBSISTENCE		139.28
12–21	P1	07NC0700093	HON. MIKE MCINTYRE	12/10/06	12/10/06	LOCAL TRANSPORTATION		27.00
							TRAVEL TOTALS:	21,752.95
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		11.61
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		42.62
10–12	P1	07NC0700012	U.S. CELLULAR	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		117.63

10-19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	469.49
10-19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	474.67
10-20	P1	07NC0700027	BELLSOUTH	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	561.61
10-20	P1	07NC0700028	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	211.60
10-20	P9	NC0702R0610	CITY OF LUMBERTON	10/01/06	10/31/06	LUMBERTON RENT	800.00
10-20	P1	07NC0700026	EMBARQ	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	294.89
10-20	P9	NC0701R0610	MURCHISON BUILDING PARTNERSHIP	10/01/06	10/31/06	WILMINGTON RENT	1,561.81
10-20	P1	07NC0700025	SUNCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	129.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	6.83
10-27	S6	NC69377RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT FAYETTEVILLE	963.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	29.81
10-31	S5	DY630504222		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.55
10-31	S5	DY630504223		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	102.52
10-31	S5	DY630504228		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630504229		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY630504230		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	584.05
11-02	P1	07NC0700013	STORAGE SOLUTIONS, LLC	10/01/06	12/31/06	TEMPORARY SPACE RENTAL	225.00
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	12.14
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	42.70
11-16	P1	07NC0700044	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	293.62
11-16	P1	07NC0700045	SUNCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	129.00
11-16	P1	07NC0700046	U.S. CELLULAR	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	118.00
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	60.68
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	461.63
11-20	P9	NC0702R0611	CITY OF LUMBERTON	11/01/06	11/30/06	LUMBERTON RENT	800.00
11-20	P9	NC0701R0611	MURCHISON BUILDING PARTNERSHIP	11/01/06	11/30/06	WILMINGTON RENT	1,561.81
11-22	P1	07NC0700057	BELLSOUTH	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	563.85
11-22	P1	07NC0700058	CINGULAR	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	256.78
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	37.04
11-29	S6	NC69377RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT FAYETTEVILLE	963.00
11-30	S5	DY633804137		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.55
11-30	S5	DY633804138		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	120.95
11-30	S5	DY633804142		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633804143		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY633804144		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	619.70
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	11.96
12-14	P1	07NC0700082	TIME WARNER CABLE	12/01/06	12/31/07	UTILITIES	651.98
12-14	P1	07NC0700083	DO	12/01/06	12/31/07	UTILITIES	704.21
12-14	P1	07NC0700084	DO	12/01/06	12/31/07	UTILITIES	649.96
12-15	P1	07NC0700089	EMBARQ	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	285.68
12-15	P1	07NC0700088	SUNCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	148.35
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	18.17
12-18	P2	HCV0700222	VERIZON WIRELESS	11/15/06	11/15/06	8703 BB	99.99
12-19	P1	07NC0700098	BELLSOUTH	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	561.26
12-19	P1	07NC0700097	U.S. CELLULAR	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	123.31
12-20	P9	NC0702R0612	CITY OF LUMBERTON	12/01/06	12/31/06	LUMBERTON RENT	800.00
12-20	P9	NC0701R0612	MURCHISON BUILDING PARTNERSHIP	12/01/06	12/31/06	WILMINGTON RENT	1,561.81
12-20	P2	HCV0700243	VERIZON WIRELESS	11/21/06	11/21/06	8703 BLACKBERRY	99.99
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	11.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE MCINTYRE—Con.								
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–28	S6	NC9377R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT FAYETTEVILLE		963.00
12–31	S5	DY700304103		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		87.55
12–31	S5	DY700304104		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		87.70
12–31	S5	DY700304107		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700304108		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	DY700304109		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		805.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,198.53
		PRINTING AND REPRODUCTION						
10–10	P1	07NC0700016	COPIERS PLUS, INC.	09/16/06	09/16/06	PRINTING AND REPRODUCTION		2.70
10–12	P1	07NC0700011	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION		47.50
10–12	P1	07NC0700004	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	PRINTING AND REPRODUCTION		1,025.00
10–20	P1	07NC0700024	DAVID L. ANDRUKITUS, INC.	10/10/06	10/10/06	PRINTING AND REPRODUCTION		28.00
11–07	P1	07NC0700035	COPIERS PLUS, INC.	09/16/06	10/16/06	PRINTING AND REPRODUCTION		2.70
11–16	P1	07NC0700047	DO	09/13/06	10/12/06	PRINTING AND REPRODUCTION		13.13
11–17	OP	07GP0050601	PUBLIC PRINTER	04/10/06	04/10/06	PRINTING AND REPRODUCTION		288.00
							PRINTING AND REPRODUCTION TOTALS:	1,407.03
		OTHER SERVICES						
11–22	P1	07NC0700056	ALLSTATE	11/22/06	11/21/07	INSURANCE		2,713.46
							OTHER SERVICES TOTALS:	2,713.46
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER		40.93
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07NC0700001	HAUTE ON THE HILL	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		638.66
10–10	P1	07NC0700014	BLEECKER GMC TRUCKS	09/27/06	09/27/06	LEASED AUTO EXPENSE		31.80
10–10	P1	07CHS000015	US CAPITOL HISTORICAL SOCIETY	10/04/06	10/04/06	CALENDARS		3,850.00
10–12	P1	07NC0700010	KENNEDY OFFICE SUPPLY	09/28/06	09/28/06	OFFICE SUPPLIES		109.43
10–12	P1	07NC0700008	MARY ELLEN STEVENS-SIMMONS	09/25/06	09/25/06	LEASED AUTO EXPENSE		69.89
10–12	P1	07NC0700009	SHAW OFFICE SUPPLIES, INC.	09/12/06	09/12/06	OFFICE SUPPLIES		32.40
10–18	P1	07NC0700019	THE TRI-COUNTY TIMES	09/12/06	09/11/07	PUBLICATION/REFERENCE MATERIAL		12.00
10–18	P1	07NC0700020	DO	09/12/06	09/11/07	LUBERTON DISTRICT OFFICE		12.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629203	DO	07/06/06	07/06/06	BOTTLED WATER		44.93
10–25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER		33.94
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1875220 06/30/06		–12.00
10–30	HV	NW200624803	DO			BW: 2982751485 06/09/06		–30.75
10–30	HV	NW200624803	DO			BW: 2995278146 06/30/06		–2.00
10–31	SF	DY061001550		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001551		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001552		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001553		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061001554		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001555		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001556		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001557		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001558		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001559		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061006647		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006648		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000301		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	662.21
11–02	P1	07NC0700034	DISTRICT SUPPLY CENTER	10/11/06	10/11/06	OFFICE SUPPLIES	459.70
11–02	P1	07NC0700032	WILLIAMS PRINTING AND OFFICE	09/26/06	09/26/06	OFFICE SUPPLIES	44.44
11–02	P1	07NC0700033	DO	10/10/06	10/10/06	OFFICE SUPPLIES	95.70
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER	30.95
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07NC0700043	AUDREY B LESESNE	09/24/06	09/24/06	OFFICE SUPPLIES	62.98
11–16	P1	07NC0700048	THE ROBESONIAN	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL	119.40
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	P1	07NC0700060	SHAW OFFICE SUPPLIES, INC.	07/11/06	07/11/06	OFFICE SUPPLIES	41.72
11–22	P1	07NC0700061	THE NEWS REPORTER	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	35.47
11–22	P1	07NC0700059	WILLIAMS PRINTING AND OFFICE	11/15/06	11/15/06	OFFICE SUPPLIES	87.32
11–30	S1	DY061100306		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	682.42
12–07	P1	07NC0700062	HON. MIKE MCINTYRE	11/24/06	11/24/06	OFFICE SUPPLIES	21.39
12–07	P1	07NC0700063	DO	11/22/06	11/22/06	OFFICE SUPPLIES	267.44
12–08	P1	07NC0700064	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	16,295.00
12–08	P1	07NC0700066	CRYSTAL G. CUMMINGS	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	24.81
12–15	P1	07NC0700086	SHAW OFFICE SUPPLIES, INC.	11/07/06	11/07/06	OFFICE SUPPLIES	52.49
12–15	P1	07NC0700087	DO	11/09/06	11/09/06	OFFICE SUPPLIES	25.98
12–15	P1	07NC0700085	WILLIAMS PRINTING AND OFFICE	11/30/06	11/30/06	OFFICE SUPPLIES	85.39
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635203	DO	11/02/06	11/02/06	BOTTLED WATER	51.92
12–19	C1	NW200635203	DO	11/29/06	11/29/06	BOTTLED WATER	37.94
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07NC0700096	KENNEDY OFFICE SUPPLY	12/11/06	12/11/06	OFFICE SUPPLIES	106.09
12–19	P1	07NC0700095	WILLIAMS PRINTING AND OFFICE	12/13/06	12/13/06	OFFICE SUPPLIES	113.81
12–31	SF	DY061201062		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201063		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201064		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201065		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201066		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201067		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201068		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201069		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201070		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201071		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061203893		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203897		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203898		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203899		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MIKE MCINTYRE—Con.							
12–31	SF DY061203901		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1 DY061200298		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,274.81
					SUPPLIES AND MATERIALS TOTALS:		25,195.01
	EQUIPMENT						
10–31	S8 MA000640073		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,949.92
11–29	S8 MA000651204		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,949.92
12–27	P1 07A61300075	AUDREY B. LESESNE	12/19/06	12/19/06	COMPUTERS		2,519.96
12–28	S8 MA000659709		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,949.92
					EQUIPMENT TOTALS:		11,369.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,233.29
					OFFICE TOTALS:		369,233.29
2006 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,714.65	1,176.62
					PERSONNEL COMPENSATION	924,318.23	264,711.97
					PERSONNEL BENEFITS	1,273.09	338.17
					TRAVEL	50,852.24	10,368.63
					RENT, COMMUNICATION, UTILITIES	110,731.54	28,112.53
					PRINTING AND REPRODUCTION	68,669.69	1,694.72
					OTHER SERVICES	41,766.39	7,383.33
					SUPPLIES AND MATERIALS	33,393.26	11,868.22
					EQUIPMENT	36,954.43	12,752.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,673.52	338,407.09
					OFFICE TOTALS:	1,317,673.52	338,407.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		442.79
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		215.43
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		247.15
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		271.25
					FRANKED MAIL TOTALS:		1,176.62
PERSONNEL COMPENSATION							
		BAKER,MICHELLE ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT		20,000.00
		BOUDREAU,DEBORAH ANN	10/01/06	12/31/06	CASEWORKER		14,650.01
		CHAVEZ,PATRICIA S	10/10/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,075.00
		COCHRAN,ROBERT ARMEL	10/01/06	12/31/06	CHIEF OF STAFF		39,750.00
		FAUDALE,DOMENICA	10/01/06	12/31/06	DEPUTY SCHEDULER		11,999.99
		GEOFFREY,JAMES E	10/01/06	12/31/06	LEGISLATIVE/COMMUNICATIONS DIR		26,500.01
		HEINTZMAN,MARY ROBERTA	10/01/06	12/31/06	CASEWORKER		9,300.01
		HENRICHS,HANZ C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,544.44
		LAMBOURNE,LINDA R	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,625.01

			LEHTIHALME,ELIZABETH S	10/01/06	12/31/06	CASEWORKER	13,750.01
			LOUCKS,CHERYL	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,027.50
			MCGEE,CONOR D	10/01/06	12/19/06	LEGISLATIVE ASSISTANT	10,189.99
			REED,MARY K	10/01/06	12/31/06	SHARED EMPLOYEE	5,750.00
			SEAVERS, KRYSTLE	09/18/06	11/17/06	PAID INTERN	2,400.00
			SMYTH,HAMILTON CLYDE	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,624.99
			SOFFA,SUSAN S	10/01/06	12/31/06	CASEWORKER	16,525.01
			STULTS,LEWIS B	10/01/06	12/31/06	FIELD REPRESENTATIVE	20,250.00
			WEEMS,HEATH A	10/01/06	12/31/06	LIAISON TO THE COMMITTEE	2,499.99
			WILK,SCOTT T	10/01/06	12/31/06	ADMIN ASST/PRESS SECRETARY	31,250 01
						PERSONNEL COMPENSATION TOTALS:	264,711.97
		PERSONNEL BENEFITS					
10–31	S7	06304000052		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000051		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000049		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	338.17
		TRAVEL					
10–05	P1	07CA2500001	HON. HOWARD "BUCK" MCKEON	09/15/06	09/17/06	A/F IAD/LAX/IAD MEMBER 9351	344.59
10–05	P1	07CA2500002	DO	09/15/06	09/17/06	LOCAL TRANSPORTATION	140.00
10–06	P1	07CA2500014	DO	09/14/06	09/17/06	LOCAL TRANSPORTATION	140.00
10–10	P1	07CA2500022	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	A/F LAX/IAD 2428 COCHRAN	187.30
10–10	P1	07CA2500023	DO	09/05/06	09/09/06	A/F IAD/LAX 6535 COCHRAN	344.59
10–10	P1	07CA2500024	DO	09/05/06	09/05/06	LODGING COCHRAN	111.28
10–10	P1	07CA2500025	DO	09/07/06	09/08/06	LODGING COCHRAN	118.22
10–10	P1	07CA2500026	DO	09/06/06	09/06/06	LODGING COCHRAN	178 08
10–10	P1	07CA2500016	HANZ C. HEINRICHS	04/20/06	04/20/06	MEALS ON TRAVEL	15.00
10–10	P1	07CA2500017	DO	04/18/06	04/18/06	LOCAL TRANSPORTATION	6.50
10–10	P1	07CA2500018	DO	07/01/06	07/01/06	LOCAL TRANSPORTATION	50.00
10–18	P1	07CA2500033	ARCO AM/PM	09/05/06	09/26/06	GASOLINE	59.65
10–18	HR	976285	CITIBANK GOV CARD SERVICE	05/28/06	06/01/06	REFUND; PAYMENT ERROR	–314 59
10–20	P9	CA2501L0610	AMERICAN HONDA FINANCE CORP	10/01/06	10/31/06	LEASED AUTO 2005 ACURA	1,231.51
10–26	P1	07CA2500044	JAMER E. GEOFFREY II	10/16/06	10/16/06	LOCAL TRANSPORTATION	25.00
10–26	P1	07CA2500045	DO	10/16/06	10/20/06	CAR RENTAL	119.59
10–26	P1	07CA2500046	DO	10/16/06	10/16/06	MEALS ON TRAVEL	15 52
10–26	P1	07CA2500048	DO	10/20/06	10/20/06	LOCAL TRANSPORTATION	45.90
10–27	P1	07CA2500047	DO	10/17/06	10/17/06	GASOLINE	10.00
11–02	P1	07CA2500053	SCOTT THOMAS WILK	10/12/06	10/13/06	LODGING	133.28
11–02	P1	07CA2500061	DO	10/12/06	10/13/06	LODGING	266.56
11–02	P1	07CA2500062	DO	10/12/06	10/13/06	CAR RENTAL	48.48
11–02	P1	07CA2500063	DO	10/13/06	10/13/06	GASOLINE	9.22
11–15	P1	07CA2500064	LEWIS B STULTS	10/19/06	10/19/06	LODGING	93.09
11–15	P1	07CA2500065	DO	10/19/06	10/19/06	LODGING	93.09
11–16	P1	07CA2500071	CONOR MCGEE	10/10/06	10/16/06	CAR RENTAL	143 97
11–16	P1	07CA2500072	DO	10/16/06	10/16/06	GASOLINE	24 03
11–16	P1	07CA2500069	LEWIS B STULTS	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	487.72
11–16	P1	07CA2500070	DO	10/19/06	10/19/06	LODGING	93.09
11–20	P1	07CA2500067	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	458.35
11–28	P1	07CA2500093	ARCO AM/PM	10/06/06	10/31/06	GASOLINE	186.91
11–28	P1	07CA2500095	CITIBANK GOV CARD SERVICE	10/05/06	10/05/06	A/F FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD "BUCK" MCKEON—Con.								
11–28	P1	07CA2500096	DO	10/13/06	10/20/06	LODGING JAMES GOEFFREY		484.48
11–28	P1	07CA2500097	DO	10/16/06	10/16/06	A/F FEE		20.00
11–28	P1	07CA2500098	DO	10/10/06	10/16/06	A/F WAS/LAX MCGEE 6481		301.60
11–28	P1	07CA2500099	DO	11/06/06	11/12/06	A/F IAD/LAX/IAD 5340		328.61
11–28	P1	07CA2500094	ROBERT ARMEL COCHRAN	11/02/06	11/02/06	GASOLINE		9.80
12–18	P1	07CA2500113	DO	11/21/06	11/28/06	GASOLINE		32.93
12–18	P1	07CA2500114	DO	11/28/06	11/28/06	MEALS ON TRAVEL		5.66
12–19	P1	07CA2500137	ARCO AM/PM	11/05/06	11/30/06	GASOLINE		104.90
12–19	P1	07CA2500139	LEWIS B STULTS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		547.35
12–19	P1	07CA2500140	LINDA R LAMBOURNE	11/08/06	11/15/06	PRIVATE AUTO MILEAGE		73.43
12–19	P1	07CA2500141	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		128.16
12–19	P1	07CA2500142	DO	08/02/06	08/24/06	PRIVATE AUTO MILEAGE		81.88
12–19	P1	07CA2500130	SCOTT THOMAS WILK	07/04/06	07/28/06	PRIVATE AUTO MILEAGE		50.73
12–19	P1	07CA2500131	DO	08/06/06	08/31/06	PRIVATE AUTO MILEAGE		68.98
12–19	P1	07CA2500133	DO	09/05/06	09/30/06	PRIVATE AUTO MILEAGE		69.42
12–19	P1	07CA2500134	DO	10/03/06	10/30/06	PRIVATE AUTO MILEAGE		27.14
12–19	P1	07CA2500135	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		26.70
12–20	P9	CA2501L0612	AMERICAN HONDA FINANCE CORP	12/01/06	12/31/06	LEASED AUTO 2006 ACURA		998.68
12–28	P1	07CA2500148	CITIBANK GOV CARD SERVICE	11/26/06	11/28/06	A/F IAD/LAX/IAD 2058 COCHRAN		375.61
12–28	P1	07CA2500148	DO	11/20/06	11/21/06	CAR RENTAL		125.57
12–28	P1	07CA2500148	DO	11/20/06	11/21/06	LODGING		151.77
12–28	P1	07CA2500148	DO	11/09/06	11/13/06	A/F IAD/LAX/IAD 2052 COCHRAN		328.61
12–28	P1	07CA2500150	DO	10/31/06	11/02/06	A/F IAD/LAXIAD 1353 COCHRAN		328.61
12–28	P1	07CA2500150	DO	10/31/06	11/02/06	CAR RENTAL		119.08
12–28	P1	07CA2500150	DO	10/16/06	10/20/06	A/F DCA/LAX/DCA GEOFFREY 3945		327.61
12–28	P1	07CA2500150	DO	10/31/06	11/02/06	LODGING		285.19
12–28	P1	07CA2500150	DO	10/31/06	11/02/06	MEALS		26.53
12–28	P1	07CA2500151	MARY ROBERTA HEINTZMAN	12/15/06	12/15/06	PRIVATE AUTO MILEAGE		41.67
12–28	P1	07CA2500152	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	10,368.63
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07CA2500012	ADELPHIA	09/25/06	10/24/06	UTILITIES		51.09
10–05	P1	07CA2500003	FEDERAL EXPRESS	09/12/06	09/15/06	POSTAGE/MAILING SERVICE		22.19
10–05	P1	07CA2500004	DO	09/13/06	09/13/06	POSTAGE/MAILING SERVICE		5.28
10–05	P1	07CA2500010	DO	09/05/06	09/07/06	POSTAGE/MAILING SERVICE		28.95
10–05	P1	07CA2500011	DO	09/06/06	09/06/06	POSTAGE/MAILING SERVICE		5.28
10–05	P1	07CA2500013	MUZAK - SOUTHERN CALIFORNIA	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		89.00
10–05	P1	07CA2500005	SBC	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		106.98
10–10	P1	07CA2500021	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		203.02
10–12	P1	07CA2500027	FEDERAL EXPRESS	09/20/06	09/20/06	POSTAGE/MAILING SERVICE		5.28
10–12	P1	07CA2500028	DO	09/15/06	09/21/06	POSTAGE/MAILING SERVICE		24.38
10–12	P1	07CA2500031	SOUTHERN CALIFORNIA EDISON	08/25/06	09/26/06	UTILITIES		176.07
10–12	P2	HCV0602497	VERIZON WIRELESS	07/09/06	07/09/06	VW - 7250 BB COMBO		29.99

10–18	P1	07CA2500032	AT & T	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	146.08
10–20	P9	CA2503R0610	CORE WESTRIDGE S. LLC	10/01/06	10/31/06	RENT-VALENCIA	4,871.90
10–20	P9	CA2502R0610	SHS BUILDING	10/01/06	10/31/06	PALMDALE - RENT	1,230.00
10–25	P1	07CA2500041	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	361.83
10–25	P1	07CA2500036	FEDERAL EXPRESS	09/26/06	10/02/06	POSTAGE/MAILING SERVICE	27.71
10–25	P1	07CA2500042	DO	09/25/06	09/25/06	POSTAGE/MAILING SERVICE	10.56
10–27	P2	HCV0602724	VERIZON WIRELESS	10/06/06	10/06/06	RIM7250TVL	22.49
10–27	P2	HCV0602724	DO	10/06/06	10/06/06	ACC-08615-001	14.99
10–27	P2	HCV0602724	DO	10/06/06	10/06/06	ACC-05330-001	22.49
10–31	S5	DY630500942		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	–395.18
10–31	S5	DY630500944		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	523.05
10–31	S5	DY630500949		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630500950		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	126.00
10–31	S5	DY630500951		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	906.04
11–02	P1	07CA2500050	FEDERAL EXPRESS	10/11/06	10/16/06	POSTAGE/MAILING SERVICE	64.95
11–02	P1	07CA2500051	DO	10/11/06	10/11/06	POSTAGE/MAILING SERVICE	79.11
11–02	P1	07CA2500054	DO	10/02/06	10/06/06	POSTAGE/MAILING SERVICE	76.74
11–02	P1	07CA2500055	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE	12.46
11–02	P1	07CA2500056	DO	10/11/06	10/11/06	POSTAGE/MAILING SERVICE	24.89
11–02	P1	07CA2500052	MCI WORLDCOM	06/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	11.41
11–02	P1	07CA2500049	MUZAK - SOUTHERN CALIFORNIA	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	89.00
11–02	P1	07CA2500060	TIME WARNER CABLE	10/25/06	11/24/06	UTILITIES	51.09
11–16	P1	07CA2500074	AT & T	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	145.83
11–16	P1	07CA2500066	FEDERAL EXPRESS	10/16/06	10/16/06	POSTAGE/MAILING SERVICE	5.42
11–16	P1	07CA2500080	SBC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	106.53
11–16	P1	07CA2500077	SOUTHERN CALIFORNIA EDISON	09/26/06	10/26/06	UTILITIES	199.42
11–16	P1	07CA2500079	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	252.22
11–20	P9	CA2503R0611	CORE WESTRIDGE S. LLC	11/01/06	11/30/06	RENT-VALENCIA	4,871.90
11–20	P9	CA2502R0611	SHS BUILDING	11/01/06	11/30/06	PALMDALE - RENT	1,230.00
11–22	P1	07CA2500081	FEDERAL EXPRESS	10/31/06	11/03/06	POSTAGE/MAILING SERVICE	22.23
11–22	P1	07CA2500084	DO	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	5.42
11–28	P1	07CA2500083	DO	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	5.42
11–28	P1	07CA2500090	DO	10/16/06	10/23/06	POSTAGE/MAILING SERVICE	63.99
11–29	P1	07CA2500082	AT & T	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	362 71
11–30	S5	DY633800919		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	50.64
11–30	S5	DY633800920		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	511.41
11–30	S5	DY633800926		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633800927		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11–30	S5	DY633800928		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,302.50
12–06	P1	07CA2500085	MCI WORLDCOM	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	23.01
12–07	P1	07CA2500110	FEDERAL EXPRESS	11/09/06	11/14/06	POSTAGE/MAILING SERVICE	119.04
12–07	P1	07CA2500108	MUZAK - SOUTHERN CALIFORNIA	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	89.00
12–07	P1	07CA2500111	SBC	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	60.30
12–07	P1	07CA2500109	TIME WARNER CABLE	11/25/06	12/24/06	UTILITIES	51.09
12–18	P1	07CA2500119	AT & T	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	145 77
12–18	P1	07CA2500120	FEDERAL EXPRESS	11/16/06	11/27/06	POSTAGE/MAILING SERVICE	249.60
12–18	P1	07CA2500127	DO	11/08/06	11/13/06	POSTAGE/MAILING SERVICE	23.59
12–18	P1	07CA2500128	DO	11/06/06	11/06/06	POSTAGE/MAILING SERVICE	5.42
12–18	P1	07CA2500129	DO	11/15/06	11/20/06	POSTAGE/MAILING SERVICE	10.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HOWARD "BUCK" MCKEON—Con								
12–18	P1	07CA2500125	SOUTHERN CALIFORNIA EDISON	10/28/06	11/27/06	UTILITIES		220.44
12–18	P1	07CA2500118	VERIZON WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		272.60
12–19	P1	07CA2500136	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		362.47
12–20	P9	CA2503R0612	CORE WESTRIDGE S. LLC	12/01/06	12/31/06	RENT-VALENCIA		4,871.90
12–20	P9	CA2502R0612	SHS BUILDING	12/01/06	12/31/06	PALMDALE - RENT		1,230.00
12–28	P1	07CA2500155	FEDERAL EXPRESS	11/28/06	11/29/06	POSTAGE/MAILING SERVICE		26.26
12–28	P1	07CA2500153	SOUTHERN CALIFORNIA GAS CO	11/10/06	12/12/06	UTILITIES		9.26
12–31	S5	DY700300914		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		50.64
12–31	S5	DY700300915		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		491.94
12–31	S5	DY700300920		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700300921		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		126.00
12–31	S5	DY700300922		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,254.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,112.53
		PRINTING AND REPRODUCTION						
11–17	OP	07GP0050601	PUBLIC PRINTER	03/27/06	03/27/06	PRINTING AND REPRODUCTION		25.00
11–20	OP	07GP0060601	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION		66.00
11–28	P1	07CA2500086	ACCURATE WORD, LLC	11/08/06	11/08/06	PRINTING AND REPRODUCTION		21.90
12–07	P1	07CA2500107	DO	11/16/06	11/16/06	PRINTING AND REPRODUCTION		21.90
12–18	P1	07CA2500112	DO	11/21/06	11/21/06	PRINTING AND REPRODUCTION		21.90
12–18	P1	07CA2500124	CAPITOL OFFICE SOLUTIONS	11/06/06	11/06/06	PRINTING AND REPRODUCTION		410.32
12–20	S3	06354000017		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		32.70
12–22	P1	07CA2500145	DAVID L. ANDRUKITUS, INC.	12/07/06	12/07/06	PRINTING AND REPRODUCTION		95.00
12–28	P1	07CA2500147	US CAPITOL HISTORICAL SOCIETY	11/30/06	11/30/06	PRINTING AND REPRODUCTION		1,000.00
						PRINTING AND REPRODUCTION TOTALS:		1,694.72
		OTHER SERVICES						
10–05	P1	07CA2500008	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		38.40
10–05	P1	07CA2500009	DO	10/10/06	10/31/06	SECURITY AND RELATED SERVICE		42.85
10–20	P9	OFP06031810	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00
10–25	P1	07CA2500039	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		38.40
10–25	P1	07CA2500040	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		42.85
11–02	P1	07CA2500058	E-ADVOCATED, LLC	10/02/06	10/02/06	EMAIL AND WEB RELATED SERVICES		500.00
11–02	P1	07CA2500057	STAR CLEANING SERVICES	09/22/06	10/22/06	JANITORIAL AND RELATED SERVICE		200.00
11–20	P9	OFP06031811	HOUSECALL	11/01/06	11/30/06	TECHCARE		1,700.00
12–06	P1	07CA2500100	GEICO	06/25/06	12/25/06	INSURANCE		32.18
12–07	P1	07CA2500105	ADT SECURITY SERVICES	12/01/06	12/13/06	SECURITY AND RELATED SERVICE		38.40
12–07	P1	07CA2500102	GEICO	12/25/06	06/25/07	INSURANCE		907.40
12–07	P1	07CA2500104	STAR CLEANING SERVICES	10/22/06	11/22/06	JANITORIAL AND RELATED SERVICE		200.00
12–11	P1	07CA2500106	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		42.85
12–20	P9	OFP06031812	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
12–28	P1	07CA2500146	STAR CLEANING SERVICES	11/20/06	12/20/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		7,383.33
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00

10–05	P1	07CA2500006	OFFICE DEPOT	08/28/06	08/28/06	OFFICE SUPPLIES	150.10
10–05	P1	07CA2500007	DO	08/28/06	08/28/06	OFFICE SUPPLIES	14.59
10–10	P1	07CA2500020	LOS ANGELES TIMES	09/25/06	08/27/07	PUBLICATION/REFERENCE MATERIAL	258.40
10–12	P1	07CA2500029	ARROWHEAD	08/27/06	09/26/06	BOTTLED WATER	54.42
10–12	P1	07CA2500030	DO	08/27/06	09/26/06	BOTTLED WATER	30.57
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629201	DO	07/19/06	07/19/06	BOTTLED WATER	81.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07CA2500037	OFFICE DEPOT	09/25/06	09/25/06	OFFICE SUPPLIES	69.96
10–25	P1	07CA2500038	THE WASHINGTON POST	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	436.80
10–30	HV	NW200624800	DEER PARK			BW: F1866943 06/30/06	–11.00
10–30	HV	NW200624800	DO			BW: 2988957743 06/23/06	–78.76
10–30	HV	NW200624800	DO			BW: 2995260805 06/30/06	–2.00
10–31	SF	DY061000332		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000333		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000334		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000335		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000336		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000337		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000338		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000339		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000340		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000341		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005546		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005547		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006950		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006951		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006952		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006955		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006958		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006959		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006960		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006961		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000065		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	569.79
11–02	P1	07CA2500059	DAILY NEWS	11/02/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	191.04
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630600	DO	09/06/06	09/06/06	BOTTLED WATER	58.99
11–07	C1	NW200630600	DO	09/29/06	09/29/06	BOTTLED WATER	68.97
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS42619A	ALLIANCE MICRO	09/05/06	09/05/06	LABEL MAKER REFILL #T2241 MOD	18.00
11–16	P1	07CA2500075	ALEX COMMERCIAL STATIONERS	11/02/06	11/02/06	OFFICE SUPPLIES	380.43
11–16	P1	07CA2500073	ARROWHEAD	09/27/06	10/26/06	BOTTLED WATER	34.26
11–16	P1	07CA2500076	DO	09/27/06	10/26/06	BOTTLED WATER	21.78
11–16	P1	07CA2500078	WITT'S	11/02/06	11/02/06	OFFICE SUPPLIES	212.55
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632501	DO	10/24/06	10/24/06	BOTTLED WATER	71.96
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07CA2500088	HON. HOWARD "BUCK" MCKEON	10/05/06	10/05/06	LEASED AUTO EXPENSE	12.00
11–28	P1	07CA2500087	MICHELLE BAKER	11/11/06	11/11/06	OFFICE SUPPLIES	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. HOWARD "BUCK" MCKEON—Con.							
11–28	P1 07CA2500089	DO	11/03/06	11/03/06	OFFICE SUPPLIES		48.71
11–28	P1 07CA2500091	DO	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		46.00
11–28	P1 07CA2500092	DO	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		15.35
11–30	S1 DY061100066		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		532.87
12–06	P1 07CA2500101	LASER OPTIONS	08/23/06	08/23/06	OFFICE SUPPLIES		99.90
12–07	P1 07CA2500103	WITT'S	11/27/06	11/27/06	OFFICE SUPPLIES		1,083.79
12–10	P2 OSM32125	CDW GOVERNMENT INC	11/09/06	11/09/06	MONITOR - 994382 - 170S7FB/27		561.00
12–10	P2 OSM32157	DO	11/15/06	11/15/06	PHILIPS 170S7FB/27 17" LCD TIL		358.00
12–10	P2 OSM32157	DO	11/15/06	11/15/06	RECYCLING FEE 15" TO LESS THAN		16.00
12–13	P1 07CHS000110	US CAPITOL HISTORICAL SOCIETY	11/29/06	11/29/06	CALENDARS		2,975.00
12–13	P1 07CHS000111	DO	11/29/06	11/29/06	CALENDARS		525.00
12–18	P1 07CA2500115	ALEX COMMERCIAL STATIONERS	12/06/06	12/06/06	OFFICE SUPPLIES		260.29
12–18	P1 07CA2500116	ARROWHEAD	10/27/06	11/26/06	BOTTLED WATER		21.78
12–18	P1 07CA2500117	DO	10/27/06	11/26/06	BOTTLED WATER		27.27
12–18	P1 07CA2500126	ELIZABETH S LEHTIHALME	11/29/06	11/29/06	PUBLICATION/REFERENCE MATERIAL		4.32
12–18	P1 07CA2500122	FRANKLIN COVEY	11/03/06	11/03/06	OFFICE SUPPLIES		19.30
12–18	P1 07CA2500121	OFFICE DEPOT	11/06/06	11/06/06	OFFICE SUPPLIES		241.38
12–18	P1 07CA2500123	DO	11/20/06	11/20/06	OFFICE SUPPLIES		69.96
12–19	C1 NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.00
12–19	C1 NW200635201	DO	11/16/06	11/16/06	BOTTLED WATER		53.95
12–19	C1 NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1 07CA2500143	HAMILTON CLYDE SMYTH	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS		161.86
12–19	P1 07CA2500138	NATIONAL JOURNAL GROUP, INC	02/27/06	02/22/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–22	P1 07CA2500144	ROBERT ARMEL COCHRAN	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		117.40
12–31	SF DY061200144		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12 31	SF DY061200145		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200146		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200147		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9 00
12–31	SF DY061200148		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200149		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200150		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200151		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200152		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061200153		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20 00
12–31	SF DY061200154		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200155		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200156		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061200157		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200158		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061203329		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203330		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203331		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203332		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061204452		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204453		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204454		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204455		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204456		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204457		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204458		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204459		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200067		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	282.45
						SUPPLIES AND MATERIALS TOTALS:	11,868.22
		EQUIPMENT					
10–18	P1	07CA2500034	CAPITOL OFFICE SOLUTIONS	08/01/06	09/01/06	MAINTENANCE AND REPAIRS	110.00
10–31	S8	MA000643002		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,366.80
11–13	P1	07A61300033	HOUSECALL	10/25/06	10/25/06	FILE SERVER	1,330.00
11–29	S8	MA000652195		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,366.80
12–11	F2	RN000017116	CDW GOVERNMENT INC	12/01/06	12/01/06	COMPUTER - HP DC5100 3.4GHZ	842.50
12–11	F2	RN000017116	DO	12/01/06	12/01/06	COMPUTER - HP DC5100 3.4GHZ	842.50
12–11	F2	RN000017116	DO	12/01/06	12/01/06	COMPUTER - HP DC5100 3.4GHZ	842.50
12–11	F2	RN000017116	DO	12/01/06	12/01/06	COMPUTER - HP DC5100 3.4GHZ	842.50
12–11	F2	RN000017116	DO	12/01/06	12/01/06	COMPUTER - HP DC5100 3.4GHZ	842.50
12–28	S8	MA000661269		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,366.80
						EQUIPMENT TOTALS:	12,752.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,407.09
						OFFICE TOTALS:	338,407.09

2005 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
11–17	OP	07GPO020603	PUBLIC PRINTER	12/21/05	12/21/05	PRINTING AND REPRODUCTION	144.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
		OTHER SERVICES					
10–10	P2	OSM30390	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/06	01/10/06	VOTER FILE CONVERSION	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,144.00
						OFFICE TOTALS:	4,144.00

2006 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	156,950.21	23,440.85
PERSONNEL COMPENSATION	768,509.60	117,750.00
TRAVEL	84,836.41	3,130.52
RENT, COMMUNICATION, UTILITIES	86,257.00	15,599.75
PRINTING AND REPRODUCTION	144,875.43	57,859.20
OTHER SERVICES	8,037.90	109.20
SUPPLIES AND MATERIALS	24,766.63	1,565.53
EQUIPMENT	18,790.28	4,761.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,023.46	224,216.43
OFFICE TOTALS:	1,293,023.46	224,216.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CYNTHIA MCKINNEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		221.82
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		356.84
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		63.30
12–19	OP	6USPS01004A	DO	01/03/06	01/31/06	FRANKED MAIL		22,747.97
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		50.92
						FRANKED MAIL TOTALS:		23,440.85
PERSONNEL COMPENSATION								
			BACCUS,CLYDE	10/01/06	10/31/06	PART-TIME EMPLOYEE		1,000.00
			BRADLEY,LUCY GRIDER	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,000.00
			CLEMONS,BRENDA	10/01/06	12/31/06	DISTRICT OFFICE MANAGER		14,250.00
			COLE,ADRIENE CHANTEL	10/01/06	12/31/06	CHIEF OF STAFF		21,249.99
			GROVES,JASON E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,750.00
			HOVDESVEN,ERIC R	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT		7,666.67
			JUDGE,JOHN P	10/01/06	12/31/06	STAFF ASSISTANT		10,166.67
			KENNEDY,CONNIE REID	10/01/06	10/31/06	OFFICE ASSISTANT		3,750.00
			DO	11/01/06	12/31/06	OFFICE MANAGER		4,000.00
			MAXIE-JENKINS,MYRNA CAS'SONDRA	10/01/06	12/31/06	EXECUTIVE ASSISTANT		10,250.00
			MOSTELLER,SAMUEL F	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT		6,750.00
			MUHAMMAD,STEVE Q	10/01/06	12/31/06	STAFF ASSISTANT		6,000.00
			NKRUMAH-TURE,ASANTEWAA M	10/01/06	10/31/06	STAFF ASSISTANT		2,750.00
			WILLIAMS,CARSHENA M	10/01/06	12/31/06	DC OFFICE ADMINISTRATOR		12,166.67
						PERSONNEL COMPENSATION TOTALS.		117,750.00
TRAVEL								
10 16	P1	07GA0400009	STEVE Q MUHAMMAD	07/01/06	08/31/06	GASOLINE		1,264.76
10–20	P9	GA0401L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 05 FORD EXPED		621.92
11–20	P9	GA0401L0611	DO	11/01/06	11/30/06	LEASED AUTO 05 FORD EXPED		621.92
12–20	P9	GA0401L0612	DO	12/01/06	12/31/06	LEASED AUTO 05 FORD EXPED		621.92
						TRAVEL TOTALS:		3,130.52
RENT, COMMUNICATION, UTILITIES								
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		185.79
10 12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		45.22
10 12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		54.90
10–16	P1	07GA0400006	BELL SOUTH	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		1,028.52
10–16	P1	07GA0400003	VERIZON WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		710.28
10–16	P1	07GA0400007	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		539.01
10–20	P9	GA0403R0610	HENDON NORTH DEKALB LLC	10/01/06	10/31/06	RENT-DECATUR		4,334.29
10–31	S5	DY630502129		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		55.85
10–31	S5	DY630502130		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		10.70
10–31	S5	DY630502133		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630502134		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		108.00
10–31	S5	DY630502135		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		828.56

11–20	P9	GA0403R0611	HENDON NORTH DEKALB LLC	11/01/06	11/30/06	RENT-DECATUR	4,334.29
11–22	P1	07GA0400013	BELL SOUTH	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES	1,104.95
11–28	P1	07GA0400019	DIRECTV	08/22/06	08/22/06	UTILITIES	56.45
11–28	P1	07GA0400015	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES	301.56
11–30	S5	DY633802090		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85
11–30	S5	DY633802091		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	6.68
11–30	S5	DY633802094		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633802095		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	108.00
11–30	S5	DY633802096		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	734.35
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	20.14
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	42.88
12–31	S5	DY700302080		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.85
12–31	S5	DY700302081		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	8.45
12–31	S5	DY700302084		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700302085		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	108.00
12–31	S5	DY700302086		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	641.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,599.75
		PRINTING AND REPRODUCTION					
10–16	P1	07GA0400004	BESTPRINT & DESIGN	09/25/06	09/25/06	PRINTING AND REPRODUCTION	300.00
10–16	P1	07GA0400005	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	150.00
10–25	S3	06298000049		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
11–16	OP	07GP0030601	PUBLIC PRINTER	01/20/06	01/20/06	PRINTING AND REPRODUCTION	67.00
11–16	OP	07GP0030601	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	77.00
11–16	OP	07GP0030601	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	609.00
11–17	OP	07GP0020603	DO	01/13/06	01/13/06	PRINTING AND REPRODUCTION	23.00
11–17	OP	07GP0020603	DO	01/20/06	01/20/06	PRINTING AND REPRODUCTION	43.00
11–20	OP	07GP0040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	857.00
11–20	OP	07GP0040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	965.00
12–21	P1	07GA0400023	FEDEX KINKO'S	04/18/06	04/18/06	PRINTING AND REPRODUCTION	54,750.00
						PRINTING AND REPRODUCTION TOTALS:	57,859.20
		OTHER SERVICES					
10–16	P1	07GA0400002	INTERNATIONAL ENVIRONMENTAL	09/22/06	09/22/06	JANITORIAL AND RELATED SERVICE	54.60
12–06	P1	07GA0400017	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	54.60
						OTHER SERVICES TOTALS:	109.20
		SUPPLIES AND MATERIALS					
10–16	P1	07GA0400008	CONNIE KENNEDY	09/29/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	96.04
10–16	P1	07GA0400001	CRYSTAL SPRINGS	09/17/06	09/17/06	BOTTLED WATER	56.29
10–26	P2	OSS42023A	DOCUTEAM	07/12/06	07/12/06	NAVIGATOR PAPER	25.00
10–26	P2	OSS42333	DO	08/01/06	08/01/06	UNIVERSAL REYCLED PAPER - #UNV	59.90
10–26	P2	OSS42477	DO	08/16/06	08/16/06	TONER CARTRIDGE - #HEWQ1338A	149.59
10–31	S1	DY061000143		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	146.83
11–22	P1	07GA0400014	BRENDA JACKSON & ASSOC	02/05/06	06/05/06	FOOD & BEVERAGE FOR MEETINGS	1,000.00
11–28	P1	07GA0400018	CRYSTAL SPRINGS	10/13/06	10/13/06	BOTTLED WATER	15.50
11–30	S1	DY061100147		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	8.88
12–31	S1	DY061200149		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS:	1,565.53
		EQUIPMENT					
10–31	S8	MA000640035		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,388.46
11–16	P1	07GA0400012	LOVE LASER SERVICES, LLC	07/11/06	07/11/06	MAINTENANCE AND REPAIRS	596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CYNTHIA MCKINNEY—Con.						
11–29	S8 MA000651476		11/01/06	11/30/06 EQUIPMENT MAINT (TRANSFER)		1,388 46
12–28	S8 MA000661171		12/01/06	12/31/06 EQUIPMENT MAINT (TRANSFER)		1,388 46
				EQUIPMENT TOTALS:		4,761 38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,216.43
				OFFICE TOTALS:		224,216.43
2005 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05 FRANKED MAIL		254.58
				FRANKED MAIL TOTALS:		254.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254.58
				OFFICE TOTALS:		254.58
2006 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,076.78	816.14
				PERSONNEL COMPENSATION	892,102.31	252,200.07
				PERSONNEL BENEFITS	1,854.51	0.00
				TRAVEL	84,433.25	13,042.33
				RENT, COMMUNICATION, UTILITIES	78,768.95	20,261.73
				PRINTING AND REPRODUCTION	60,429.56	683.48
				OTHER SERVICES	2,486.26	59.82
				SUPPLIES AND MATERIALS	20,724.08	3,173 17
				EQUIPMENT	45,818.43	10,866.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,694.13	301,103.25
				OFFICE TOTALS:	1,237,694.13	301,103.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		428.26
10–27	04 NW200629801	DO	09/01/06	09/01/06 FRANKED MAIL		111.16
10–31	SF DY061002995		10/04/06	10/31/06 FRANKED MAIL		–9.40
10–31	SF DY061002999		10/04/06	10/31/06 FRANKED MAIL		–4.70
10–31	SF DY061003001		10/04/06	10/31/06 FRANKED MAIL		–4.70
10–31	SF DY061003002		10/04/06	10/31/06 FRANKED MAIL		–4.70
10–31	SF DY061003003		10/04/06	10/31/06 FRANKED MAIL		–4.70
11–30	SF DY061102155		11/14/06	11/30/06 FRANKED MAIL		–24.50
11–30	SF DY061102156		11/14/06	11/30/06 FRANKED MAIL		–18.80
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06 FRANKED MAIL		359.28
12–28	04 NW200635501	DO	11/01/06	11/01/06 FRANKED MAIL		69.14
12–31	SF DY061202175		12/11/06	12/31/06 FRANKED MAIL		–4.70

12–31	SF	DY061202176		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202177		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202178		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202179		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202180		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202181		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202182		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202183		12/11/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202184		12/11/06	12/31/06	FRANKED MAIL	–5.00
12–31	SF	DY061202345		12/12/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202346		12/12/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202347		12/12/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202659		12/19/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202660		12/19/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202661		12/19/06	12/31/06	FRANKED MAIL	–4.70
12–31	SF	DY061202662		12/19/06	12/31/06	FRANKED MAIL	–4.70
						FRANKED MAIL TOTALS:	816.14
	PERSONNEL COMPENSATION						
			ANDERSON,VANESSA M	02/10/06	02/28/06	PAID INTERN	350.07
			BEUTLER,DANIEL	11/01/06	12/02/06	LEGISLATIVE ASSISTANT	4,472.22
			BLACKORBY,JULIE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,375.01
			CASEY,DEBRA	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,225.01
			COLE,ALLISON M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	6,999.99
			CONDON,DAVID	10/01/06	12/31/06	DISTRICT DIRECTOR	27,000.00
			FRANKOVIC,BRIAN P	10/01/06	12/31/06	STAFF ASSISTANT	10,249.99
			HARRYMAN,BRANDT L	11/01/06	12/01/06	STAFF ASSISTANT	1,033.33
			HENNEKE,AIME L	10/01/06	12/31/06	DIRECTOR-CONSTITUENT SERVICES	11,000.00
			HERRERA,JAIME L	10/01/06	12/31/06	LEGISLATIVE AIDE	12,125.00
			KELLY,SHANNON KROM	11/01/06	12/02/06	DEPUTY DISTRICT DIRECTOR	5,316.67
			LEBRET,CATHY J	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,249.99
			O'MALLEY,BRANDON M	10/01/06	12/31/06	SR LEGISLATIVE CORRESPONDENT	11,124.99
			PARTOYAN,CONNIE	10/01/06	12/31/06	CHIEF OF STAFF	39,875.01
			POE,CHRISTINA M	10/01/06	12/31/06	SR LEGISLATIVE CORRESPONDENT	11,250.01
			POULSON,MICHAEL A	10/01/06	12/31/06	AGRI & NATURAL POLICY DIR	15,000.01
			SABESTINAS,KRISTINA M	10/01/06	12/31/06	CONSTITUENT RELATIONS	10,500.00
			SHORT,SHELLY A	10/01/06	10/01/06	STAFF ASSISTANT	94.44
			SONDEREN,SHELLI E	10/01/06	12/31/06	STAFF ASSISTANT	9,000.00
			STRAIT,JILL	10/01/06	12/31/06	PRESS SECRETARY	9,333.34
			WEBLEY,JARED C	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	8,999.99
			WORK,RYAN C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,625.00
						PERSONNEL COMPENSATION TOTALS:	252,200.07
	TRAVEL						
10–04	CO	100406277A	KRISTINA SABESTINAS	06/07/06	06/22/06	CANCELED CHECK-STOP PAYMENT	–71.40
10–06	P1	07WA0500012	ALLISON M. COLE	09/11/06	09/13/06	PRIVATE AUTO MILEAGE	178.50
10–06	P1	07WA0500003	CATHY J. LEBRET	08/07/06	09/16/06	PRIVATE AUTO MILEAGE	222.25
10–06	P1	07WA0500006	DAVID A. CONDON	08/30/06	09/19/06	PRIVATE AUTO MILEAGE	174.30
10–06	P1	07WA0500007	DO	09/15/06	09/15/06	MEALS ON TRAVEL	30.00
10–06	P1	07WA0500004	JAIME L. HERRERA	09/27/06	09/27/06	LOCAL TRANSPORTATION	9.00
10–06	P1	07WA0500008	JARED C. WEBLEY	09/12/06	09/12/06	MEALS ON TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. CATHY MCMORRIS RODGERS—Con.							
10–06	P1 07WA0500005	SHELLY A SHORT	09/12/06	09/25/06	PRIVATE AUTO MILEAGE		197.75
11–01	P1 07WA0500037	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	TO/FRM DISTRICT OFFICE MEMBER		1,630.69
11–01	P1 07WA0500039	HON. CATHY MCMORRIS RODGERS	10/11/06	10/11/06	PRIVATE AUTO MILEAGE		154.00
11–06	P1 07WA0500019	AIME L HENNEKE	09/08/06	09/19/06	LOCAL TRANSPORTATION		32.00
11–06	P1 07WA0500020	DO	09/21/06	09/22/06	GASOLINE		71.82
11–06	P1 07WA0500026	DO	09/16/06	10/06/06	PRIVATE AUTO MILEAGE		51.38
11–06	P1 07WA0500027	DO	09/11/06	10/11/06	MEALS ON TRAVEL		86.99
11–06	P1 07WA0500028	DO	09/19/06	09/19/06	CAR RENTAL		135.52
11–06	P1 07WA0500029	DO	09/19/06	09/19/06	LODGING		80.25
11–06	P1 07WA0500030	BRANDON O'MALLEY	08/16/06	08/23/06	LOCAL TRANSPORTATION		40.00
11–06	P1 07WA0500032	CONNIE PARTOYAN	10/16/06	10/20/06	LODGING		468.04
11–06	P1 07WA0500017	DEBRA CASEY	10/03/06	10/04/06	PRIVATE AUTO MILEAGE		173.60
11–06	P1 07WA0500025	DO	10/03/06	10/03/06	MEALS ON TRAVEL		8.55
11–09	P1 07WA0500060	CATHY J. LEBRET	09/19/06	11/01/06	PRIVATE AUTO MILEAGE		136.15
11–09	P1 07WA0500062	HON. CATHY MCMORRIS RODGERS	11/01/06	11/02/06	PRIVATE AUTO MILEAGE		133.00
11 09	P1 07WA0500054	JAIME L HERRERA	10/25/06	10/25/06	PRIVATE AUTO MILEAGE		21.00
11–09	P1 07WA0500048	KRISTINA SABESTINAS	09/21/06	09/25/06	PRIVATE AUTO MILEAGE		36.75
11–09	P1 07WA0500049	DO	10/07/06	10/07/06	MEALS ON TRAVEL		90.00
11–29	P1 07WA0500071	CONNIE PARTOYAN	11/09/06	11/09/06	LODGING		1,106.34
11–29	P1 07WA0500072	JARED C. WEBLEY	11/02/06	11/03/06	PRIVATE AUTO MILEAGE		98.00
11–29	P1 07WA0500074	DO	11/02/06	11/02/06	LODGING		67.68
11–29	P1 07WA0500079	JILLIAM STRAIT	10/01/06	10/03/06	LODGING		147.90
11–29	P1 07WA0500080	DO	09/26/06	09/29/06	LODGING		221.85
11–29	P1 07WA0500075	JULIE BLACKORBY	11/08/06	11/08/06	MEALS ON TRAVEL		27.00
11–30	P1 07WA0500070	CONNIE PARTOYAN	10/27/06	11/09/06	CAR RENTAL		762.74
11–30	P1 07WA0500066	JILLIAM STRAIT	09/26/06	09/29/06	CAR RENTAL		254.08
11–30	P1 07WA0500064	MIKE POULSON	09/07/06	10/23/06	PRIVATE AUTO MILEAGE		978.25
11–30	P1 07WA0500065	DO	10/04/06	10/04/06	LODGING		65.76
11–30	P1 07WA0500067	SHELLI E. SONDEREN	11/03/06	11/03/06	PRIVATE AUTO MILEAGE		6.30
11–30	P1 07WA0500069	DO	11/03/06	11/03/06	MEALS ON TRAVEL		37.50
12–01	P1 07WA0500082	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	A/F TO/FRM DISTRT MBR&STF		2,729.68
12–06	P1 07WA0500073	JARED C. WEBLEY	09/06/06	11/02/06	MEALS ON TRAVEL		70.00
12–11	P1 07WA0500086	DAVID A. CONDON	10/26/06	11/03/06	MEALS ON TRAVEL		163.00
12–19	P1 07WA0500110	BRANDON O'MALLEY	11/29/06	11/29/06	LOCAL TRANSPORTATION		20.00
12–19	P1 07WA0500087	CHRISTINA M. POE	11/27/06	11/30/06	PRIVATE AUTO MILEAGE		42.00
12–19	P1 07WA0500108	DO	11/27/06	11/30/06	LOCAL TRANSPORTATION		60.00
12–19	P1 07WA0500109	DO	11/28/06	11/28/06	MEALS ON TRAVEL		10.81
12–19	P1 07WA0500093	CONNIE PARTOYAN	11/29/06	11/29/06	MEALS ON TRAVEL		22.11
12–19	P1 07WA0500101	DO	11/27/06	11/30/06	PRIVATE AUTO MILEAGE		17.50
12–19	P1 07WA0500102	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION		16.00
12–19	P1 07WA0500100	DANIEL BEUTLER	11/28/06	11/30/06	TRAVEL SUBSISTENCE		55.26
12–19	P1 07WA0500098	HON. CATHY MCMORRIS RODGERS	11/17/06	11/17/06	LOCAL TRANSPORTATION		46.50
12–19	P1 07WA0500099	DO	12/03/06	12/04/06	LODGING		152.86

12–19	P1	07WA0500094	JAIME L HERRERA	11/28/06	11/30/06	MEALS ON TRAVEL	41.00
12–19	P1	07WA0500095	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION	24.34
12–19	P1	07WA0500096	JILLIAM STRAIT	11/27/06	11/27/06	LOCAL TRANSPORTATION	27.00
12–19	P1	07WA0500097	DO	11/28/06	11/29/06	MEALS ON TRAVEL	25.99
12–19	P1	07WA0500111	RYAN CHRISTOPHER WORK	11/28/06	12/05/06	LOCAL TRANSPORTATION	43.00
12–19	P1	07WA0500112	DO	11/27/06	11/28/06	MEALS ON TRAVEL	33.05
12–21	P1	07WA0500018	DEBRA CASEY	10/03/06	10/03/06	LODGING	65.76
12–28	P1	07WA0500136	CONNIE PARTOYAN	12/18/06	12/18/06	LOCAL TRANSPORTATION	16.00
12–28	P1	07WA0500120	DEBRA CASEY	11/07/06	11/28/06	PRIVATE AUTO MILEAGE	249.90
12–28	P1	07WA0500142	JARED C. WEBLEY	12/07/06	12/07/06	PRIVATE AUTO MILEAGE	85.75
12–28	P1	07WA0500143	DO	11/13/06	11/14/06	PRIVATE AUTO MILEAGE	142.80
12–28	P1	07WA0500144	DO	11/13/06	11/16/06	TRAVEL SUBSISTENCE	101.68
12–28	P1	07WA0500121	KRISTINA SABESTINAS	12/06/06	12/06/06	LOCAL TRANSPORTATION	80.00
12–28	P1	07WA0500124	MIKE POULSON	12/05/06	12/07/06	PRIVATE AUTO MILEAGE	213.50
12–28	P1	07WA0500125	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION	8.00
12–28	P1	07WA0500126	DO	11/21/06	12/05/06	PRIVATE AUTO MILEAGE	214.20
12–28	P1	07WA0500127	DO	11/01/06	11/06/06	PRIVATE AUTO MILEAGE	236.25
12–28	P1	07WA0500129	SHANNON K. KELLY	04/19/06	04/19/06	MEALS ON TRAVEL	20.00
12–28	P1	07WA0500137	SHELLI E SONDEREN	10/04/06	10/04/06	MEALS ON TRAVEL	16.80
12–28	P1	07WA0500139	DO	12/10/06	12/10/06	PRIVATE AUTO MILEAGE	10.50
12–28	P1	07WA0500140	DO	12/15/06	12/15/06	MEALS ON TRAVEL	12.55
12–28	P1	07WA0500122	SPOKANE CHAMBER	10/10/06	10/10/06	MEALS ON TRAVEL	80.00
						TRAVEL TOTALS:	13,042.33
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/30/06	08/30/06	OVERNIGHT MAIL	8.03
10–06	P1	07WA0500013	CINGULAR WIRELESS	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	94.35
10–06	P1	07WA0500010	QWEST	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES	106.71
10–06	P1	07WA0500011	DO	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	174.42
10–07	CB	NW610061938	UNITED PARCEL SERVICE	09/05/06	09/05/06	OVERNIGHT MAIL	95.86
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	18.00
10 12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	5.71
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	285.15
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	290.99
10–20	P9	WA0502R0610	KIEMLE & HAGOOD CO.	10/01/06	10/31/06	SPOKANE RENT	3,018.00
10–20	P9	WA0501R0610	RONALD MUNNS	10/01/06	10/31/06	WALLA WALLA RENT	440.00
10–20	P9	WA0503R0610	TERRY H LAWSON/KELLY C LAWSON	10/01/06	10/31/06	COLEVILLE RENT	375.00
10–25	S4	06298001045		09/01/06	09/30/06	RECORDING (TRANSFER)	99.00
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/14/06	09/14/06	OVERNIGHT MAIL	5.12
10–28	CB	NW610280009	DO	09/18/06	09/18/06	OVERNIGHT MAIL	33.30
10 31	S5	DY630507001		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.15
10–31	S5	DY630507002		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	545.25
10–31	S5	DY630507006		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630507007		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	142.00
10–31	S5	DY630507008		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	860.03
11–01	P1	07WA0500033	COMCAST	10/02/06	11/01/06	UTILITIES	63.57
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/27/06	09/27/06	OVERNIGHT MAIL	17.04
11–06	P1	07WA0500015	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	64.26
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/02/06	10/02/06	OVERNIGHT MAIL	60.10
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL	29.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CATHY MCMORRIS RODGERS—Con.								
11–09	P1	07WA0500056	QWEST	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		6.53
11–09	P1	07WA0500059	DO	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		17.53
11–09	CB	NW611071949	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL		28.99
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		216.96
11–20	P9	WA0502R0611	KIEMLE & HAGOOD CO.	11/01/06	11/30/06	SPOKANE RENT		3,018.00
11–20	P9	WA0501R0611	RONALD MUNNS	11/01/06	11/30/06	WALLA WALLA RENT		440.00
11–20	P9	WA0503R0611	TERRY H LAWSON/KELLY C LAWSON	11/01/06	11/30/06	COLEVILLE RENT		375.00
11–30	S5	DY633806814		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
11–30	S5	DY633806815		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		528.58
11–30	S5	DY633806820		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633806821		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		142.00
11–30	S5	DY633806822		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		949.62
11–30	P1	07WA0500046	CITY OF WALLA WALLA	08/10/06	09/11/06	UTILITIES		107.45
11–30	P1	07WA0500063	COMCAST	10/24/06	10/24/06	UTILITIES		127.46
12–01	P1	07WA0500084	PACIFIC POWER	10/02/06	10/31/06	UTILITIES		2.36
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/17/06	10/17/06	OVERNIGHT MAIL		28.99
12–05	CB	NW612012002	DO	10/27/06	10/27/06	OVERNIGHT MAIL		5.33
12–08	CB	NW612071947	DO	11/01/06	11/01/06	OVERNIGHT MAIL		38.41
12–12	P2	HCV0603286A	CINGULAR GOVT SALES OFFICE	10/25/06	10/25/06	VW 7250 COLOR W/DATA ONLY		249.95
12–12	CB	NW612111926	UNITED PARCEL SERVICE	11/03/06	11/03/06	OVERNIGHT MAIL		11.12
12–13	P2	HCV0603286B	CINGULAR GOVT SALES OFFICE	10/25/06	10/25/06	VW 7250 COLOR W/DATA ONLY		49.99
12–19	P1	07WA0500107	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		93.89
12–19	P1	07WA0500104	CITY OF WALLA WALLA	10/10/06	11/08/06	UTILITIES		53.61
12–19	P1	07WA0500103	QWEST	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		105.34
12–20	P9	WA0502R0612	KIEMLE & HAGOOD CO.	12/01/06	12/31/06	SPOKANE RENT		3,018.00
12–20	P9	WA0501R0612	RONALD MUNNS	12/01/06	12/31/06	WALLA WALLA RENT		440.00
12–20	P9	WA0503R0612	TERRY H LAWSON/KELLY C LAWSON	12/01/06	12/31/06	COLEVILLE RENT		375.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		17.16
12–21	P1	07WA0500106	COMCAST	12/02/06	01/01/07	UTILITIES		0.32
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL		23.45
12–28	P1	07WA0500128	PACIFIC POWER	10/31/06	12/04/06	UTILITIES		49.82
12–28	P1	07WA0500130	QWEST	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES		173.01
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/20/06	11/20/06	OVERNIGHT MAIL		45.50
12–31	S5	DY700306823		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.15
12–31	S5	DY700306824		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		523.78
12–31	S5	DY700306828		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700306829		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		142.00
12–31	S5	DY700306830		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,688.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,261.73
		PRINTING AND REPRODUCTION						
10–06	P1	07WA0500001	H&H BUSINESS SYSTEMS	09/12/06	09/12/06	PRINTING AND REPRODUCTION		70.95
11–06	P1	07WA0500022	DAVID L. ANDRUKITUS, INC.	10/10/06	10/10/06	PRINTING AND REPRODUCTION		10.70
11–06	P1	07WA0500023	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION		10.00

11–17	OP	07GPO020603	PUBLIC PRINTER	01/10/06	01/10/06	PRINTING AND REPRODUCTION	64.00
11–17	OP	07GPO020603	DO	01/10/06	01/10/06	PRINTING AND REPRODUCTION	64.00
11–17	OP	07GPO050601	DO	03/16/06	03/16/06	PRINTING AND REPRODUCTION	23.00
11–20	OP	07GPO040601	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION	124.00
11–20	OP	07GPO040601	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	22.00
11–20	OP	07GPO040601	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	145.00
12–01	P1	07WA0500083	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	10.00
12–19	P1	07WA0500089	DO	12/11/06	12/11/06	PRINTING AND REPRODUCTION	10.00
12–19	P1	07WA0500105	DO	11/27/06	11/27/06	PRINTING AND REPRODUCTION	13.25
12–19	P1	07WA0500090	H&H BUSINESS SYSTEMS	10/17/06	11/08/06	PRINTING AND REPRODUCTION	20.88
12–28	P1	07WA0500131	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	PRINTING AND REPRODUCTION	27.00
12–28	P1	07WA0500132	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	46.40
12–28	P1	07WA0500133	DO	12/15/06	12/15/06	PRINTING AND REPRODUCTION	22.30
						PRINTING AND REPRODUCTION TOTALS:	683.48
		OTHER SERVICES					
11–09	P1	07WA0500050	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	SERVICE CONTRACT	12.50
11–09	P1	07WA0500047	H&H BUSINESS SYSTEMS	09/01/06	10/01/06	SERVICE CONTRACT	47.32
						OTHER SERVICES TOTALS:	59.82
		SUPPLIES AND MATERIALS					
10–06	P1	07WA0500009	THE COMMUNITY CURRENT	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	18.00
10–31	SF	DY061002754		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002755		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002756		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002757		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002758		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061004992		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061004996		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004998		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004999		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000500		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	123.61
11–01	P1	07WA0500040	DAYTON CHRONICLE	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	29.00
11–01	P1	07WA0500045	KIEMLE & HAGOOD CO.	10/01/06	10/01/06	OFFICE SUPPLIES	20.00
11–01	P1	07WA0500042	LEWISTON MORNING TRIBUNE	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	183.00
11–01	P1	07WA0500034	MOJO REPROGRAPHICS	09/11/06	10/03/06	OFFICE SUPPLIES	271.50
11–01	P1	07WA0500035	DO	09/15/06	09/15/06	OFFICE SUPPLIES	81.45
11–01	P1	07WA0500036	DO	10/03/06	10/03/06	OFFICE SUPPLIES	54.30
11–01	P1	07WA0500043	PONTAROLO'S OFFICE PRODUCTS	09/27/06	09/27/06	OFFICE SUPPLIES	75.14
11–06	P1	07WA0500021	AIME L HENNEKE	10/02/06	10/02/06	OFFICE SUPPLIES	81.46
11–06	P1	07WA0500024	OMAK-OKANOGAN CNTY CHRONICLE	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	35.00
11–06	P1	07WA0500016	SHELLI E. SONDEREN	10/02/06	10/02/06	OFFICE SUPPLIES	64.85
11–06	P1	07WA0500031	STATESMAN-EXAMINER	10/03/06	10/03/06	PUBLICATION/REFERENCE MATERIAL	37.00
11–09	P1	07WA0500061	CATHY J. LEBRET	09/26/06	10/02/06	OFFICE SUPPLIES	30.12
11–09	P1	07WA0500051	DOW JONES & COMPANY, INC.	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	99.00
11–09	P1	07WA0500052	SHELLI E. SONDEREN	10/13/06	10/20/06	OFFICE SUPPLIES	122.11
11–09	P1	07WA0500057	THE WASHINGTON POST	11/03/06	02/14/07	PUBLICATION/REFERENCE MATERIAL	187.20
11–29	P1	07WA0500077	LEWISTON MORNING TRIBUNE	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	29.53
11–29	P1	07WA0500076	PONTAROLO'S OFFICE PRODUCTS	11/01/06	11/01/06	OFFICE SUPPLIES	75.14
11–29	P1	07WA0500078	THE SPOKESMAN REVIEW	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	167.00
11–30	SF	DY061101484		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. CATHY MCMORRIS RODGERS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–30	SF DY061101485		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF DY061103324		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.25
11–30	SF DY061103325		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–16.20
11–30	S1 DY061100508		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		317.83
12–04	P1 07WA0500068	SHELLI E SONDEREN	10/31/06	11/02/06	OFFICE SUPPLIES		75.67
12–12	P1 07WA0500081	DEER PARK SPRING WATER	09/27/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		35.97
12–14	P2 OSS43360	AMERICAN BUSINESS TECHNOLOGY	12/06/06	12/06/06	PRINT CARTRIDGE - FOR A HP 425		217.51
12–19	P1 07WA0500092	CAPITAL PRESS	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL		44.00
12–19	P1 07WA0500091	JOURNAL OF BUSINESS	02/08/07	02/07/08	PUBLICATION/REFERENCE MATERIAL		38.00
12–19	P1 07WA0500088	THE SPOKESMAN REVIEW	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		167.00
12–28	P1 07WA0500145	ALLISON M. COLE	11/21/06	11/21/06	OFFICE SUPPLIES		58.90
12–28	P1 07WA0500123	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER		49.62
12–28	P1 07WA0500138	SHELLI E. SONDEREN	11/14/06	11/14/06	OFFICE SUPPLIES		95.12
12–28	P1 07WA0500141	DO	11/27/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		207.01
12–31	SF DY061201807		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201808		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF DY061201809		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201810		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201811		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201812		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201813		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201814		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF DY061201815		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061201816		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201817		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201818		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201819		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201820		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201821		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061201822		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061201823		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061203478		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203479		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203480		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203481		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203482		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203483		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203611		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203612		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203613		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203946		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203947		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203948		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061203949		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200493		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	559.48
						SUPPLIES AND MATERIALS TOTALS:	3,173.17
		EQUIPMENT					
10–31	S8	MA000639634		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,622.17
11–29	S8	MA000652669		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,622.17
12–28	S8	MA000661734		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,622.17
						EQUIPMENT TOTALS:	10,866.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,103.25
						OFFICE TOTALS:	301,103.25

2005 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–31	SF	DY061002900		12/01/05	12/31/05	FRANKED MAIL	–28.90
10–31	SF	DY061002901		12/01/05	12/31/05	FRANKED MAIL	–4.70
10–31	SF	DY061002902		12/01/05	12/31/05	FRANKED MAIL	–4.70
10–31	SF	DY061002903		12/01/05	12/31/05	FRANKED MAIL	–9.40
10–31	SF	DY061002904		12/01/05	12/31/05	FRANKED MAIL	–4.70
10–31	SF	DY061002905		12/01/05	12/31/05	FRANKED MAIL	–9.40
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	69.88
						FRANKED MAIL TOTALS:	8.08
		SUPPLIES AND MATERIALS					
10–31	SF	DY061000007		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061000008		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000009		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000010		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000011		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061000012		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10–31	SF	DY061000013		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061004897		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–28.30
10–31	SF	DY061004898		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004899		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061004900		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061004901		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	–204.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–196.22
						OFFICE TOTALS:	–196.22

2006 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,131.09	4,371.28
PERSONNEL COMPENSATION	902,151.55	221,159.87
PERSONNEL BENEFITS	4,851.88	1,109.56
TRAVEL	29,721.32	7,887.61
RENT, COMMUNICATION, UTILITIES	128,594.23	31,470.34
PRINTING AND REPRODUCTION	1,168.30	87.60
OTHER SERVICES	23,379.53	5,913.27
SUPPLIES AND MATERIALS	49,154.05	13,983.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. MICHAEL R MCNULTY—Con.							
					EQUIPMENT	50,378 70	9,060 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,530.65	295,043.24
					OFFICE TOTALS:	1,202,530.65	295,043.24
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,069.17
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,197 77
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		1,094 95
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,009 39
					FRANKED MAIL TOTALS:		4,371.28
	PERSONNEL COMPENSATION						
		BLUMENSTOCK,LISA B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,999.99
		CARR,ROBERT E	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		18,001.44
		DIAMOND,CHARLES J	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF		25,025.70
		FARINA,ELIZABETH J	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		13,749.99
		GLENN,JAMES E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		15,873.93
		GRAF,VAMESSA L	10/01/06	11/30/06	STAFF ASSISTANT		5,000.00
		JASEWICZ,TERRI K	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		6,159 15
		JOYCE,KATHLEEN	10/01/06	12/31/06	SECRETARY		6,159 15
		MATTHEWS,THOMAS R	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		20,842 80
		MILLINGTON,M. DOMENICA	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		15,525 00
		PANETTA-ZAZA,SANTINA	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE		12,249 99
		RAYMOND,CHRISTOPHER	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		13,749.99
		SEGAL,CHARLES M	10/01/06	12/31/06	STAFF ASSISTANT		7,628.61
		SULLIVAN,MICHAEL J	10/01/06	12/31/06	DISTRICT REP/SCHEDULER		13,749 99
		TORIAN,DAVID A	10/01/06	12/31/06	CHIEF OF STAFF		25,025.67
		WOJNAR,MICHAEL S	10/01/06	12/29/06	PRESS SECRETARY		12,418.47
					PERSONNEL COMPENSATION TOTALS:		221,159.87
	PERSONNEL BENEFITS						
10–31	S7 06304000273		10/01/06	10/31/06	TRANSIT BENEFITS		390.13
11–30	S7 06334000266		11/01/06	11/30/06	TRANSIT BENEFITS		391.12
12–29	S7 06363000250		12/01/06	12/31/06	TRANSIT BENEFITS		328.31
					PERSONNEL BENEFITS TOTALS:		1,109.56
	TRAVEL						
10–05	P1 07NY2100006	MICHAEL S WOJNAR	09/21/06	09/21/06	PRIVATE AUTO MILEAGE		37.07
10–18	P1 07NY2100023	CITIBANK CARD SERVICES	08/27/06	09/28/06	A/F TO/FROM DIST MEMBER & STF		2,515.00
10–20	P9 NY2102L0610	ALBANDY DODGE LEASING CORP	10/01/06	10/31/06	2005 BUICK RANIER		827.12
10–31	P1 07NY2100038	DAVID A TORIAN	10/13/06	10/16/06	PRIVATE AUTO MILEAGE		356.00
11–20	P9 NY2102L0611	ALBANDY DODGE LEASING CORP	11/01/06	11/30/06	2005 BUICK RANIER		827.12
11 22	P1 07NY2100066	DAVID A TORIAN	11/16/06	11/16/06	PRIVATE AUTO MILEAGE		37.07
11–22	P1 07NY2100067	DO	11/17/06	11/17/06	GASOLINE		41.00
11–22	P1 07NY2100059	MICHAEL S WOJNAR	11/05/06	11/08/06	PRIVATE AUTO MILEAGE		37.07

11–22	P1	07NY2100060	DO	11/05/06	11/08/06	TRAVEL SUBSISTENCE	62.00
11–29	P1	07NY2100071	CITIBANK CARD SERVICES	09/29/06	10/28/06	TRAVEL SUBSISTENCE	123.50
12–19	P1	07NY2100096	DO	10/29/06	11/28/06	TRAVEL SUBSISTENCE	1,266.30
12–20	P9	NY2102L0612	ALBANDY DODGE LEASING CORP	12/01/06	12/31/06	2005 BUICK RANIER	827.12
12–29	P9	NY2101L0612	JACK BYRNE FORD & MERCURY INC	12/21/06	12/21/06	LEASED AUTO	931.24
						TRAVEL TOTALS:	7,887.61
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NY2100011	TIME WARNER CABLE	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	51.03
10–05	P1	07NY2100008	VERIZON WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	43.96
10–05	P1	07NY2100009	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	72.74
10–05	P1	07NY2100010	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	85.27
10–10	P1	07NY2100014	ARCH WIRELESS OPERATING CO,INC	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	60.52
10–10	P1	07NY2100015	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	78.52
10–17	P1	07NY2100019	VERIZON NEW YORK INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	787.93
10–18	P1	07NY2100026	CITIBANK CARD SERVICES	08/27/06	09/28/06	SPRINT PCS	98.01
10–18	P1	07NY2100017	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	100.89
10–20	P9	NY2103R0610	COUNTY OF FULTON	10/01/06	10/31/06	JOHNSTOWN RENT	528.00
10–20	P9	NY2101R0610	CRANESVILLE PROPERTIES LLC	10/01/06	10/31/06	AMSTERDAM RENT	565.52
10–20	P9	NY2104R0610	THE MERRIAM AGENCY	10/01/06	10/31/06	SCHENECTADY RENT	1,201.50
10–20	P9	NY2102R0610	33-2ND STREET LLC	10/01/06	10/31/06	TROY RENT	975.00
10–26	P1	07NY2100028	CINGULAR WIRELESS	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	225.61
10–26	P1	07NY2100030	VERIZON WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	103.82
10–27	S6	NY05119RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ALBANY	3,515.00
10–30	S3	06303G00029		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	80.00
10–31	S5	DY630505022		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.01
10–31	S5	DY630505023		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	621.02
10–31	S5	DY630505028		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630505029		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	112.00
10–31	S5	DY630505030		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	722.89
10–31	P1	07NY2100035	TIME WARNER CABLE	10/12/06	11/11/06	UTILITIES	156.81
10–31	P1	07NY2100036	DO	10/17/06	11/16/06	UTILITIES	50.85
10–31	P1	07NY2100037	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	793.10
11–01	P1	07NY2100034	FRONTIER	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	145.85
11–01	P1	07NY2100033	TIME WARNER CABLE	10/23/06	11/22/06	UTILITIES	51.03
11–02	P1	07NY2100049	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	93.92
11–02	P1	07NY2100051	DO	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	84.97
11–02	P1	07NY2100052	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	63.86
11–03	P1	07NY2100044	ARCH WIRELESS OPERATING CO,INC	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	60.45
11–03	P1	07NY2100048	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	260.50
11–09	P1	07NY2100053	VERIZON WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	74.87
11–20	P9	NY2103R0611	COUNTY OF FULTON	11/01/06	11/30/06	JOHNSTOWN RENT	528.00
11–20	P9	NY2101R0611	CRANESVILLE PROPERTIES LLC	11/01/06	11/30/06	AMSTERDAM RENT	565.52
11–20	P9	NY2104R0611	THE MERRIAM AGENCY	11/01/06	11/30/06	SCHENECTADY RENT	1,201.50
11–20	P9	NY2102R0611	33-2ND STREET LLC	11/01/06	11/30/06	TROY RENT	975.00
11–22	P1	07NY2100063	CINGULAR WIRELESS	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	340.00
11–22	P1	07NY2100064	TIME WARNER CABLE	11/12/06	12/11/06	UTILITIES	50.77
11–22	P1	07NY2100061	VERIZON WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	52.07
11–22	P1	07NY2100065	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES	94.94
11–29	P1	07NY2100072	CITIBANK CARD SERVICES	09/28/06	10/28/06	CELL PHONE SUBSCRIPTION	647.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R MCNULTY—Con.								
11-29	P1	07NY2100075	DO	09/29/06	10/28/06	VEHICLE COMMUNICATION SERVICE		37.75
11-29	S6	NY05119RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT ALBANY		3,292.00
11-30	S5	DY633804903		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
11-30	S5	DY633804904		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		627.91
11-30	S5	DY633804909		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633804910		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	DY633804911		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		767.56
12-01	P1	07NY2100077	VERIZON WIRELESS	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES		42.02
12-07	P1	07NY2100078	ARCH WIRELESS OPERATING CO,INC	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES		60.45
12-07	P1	07NY2100083	FRONTIER	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		145.85
12-07	P1	07NY2100085	TIME WARNER CABLE	11/23/06	12/22/06	UTILITIES		51.03
12-07	P1	07NY2100086	DO	11/17/06	12/16/06	UTILITIES		50.85
12-07	P1	07NY2100081	VERIZON WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		83.26
12-07	P1	07NY2100084	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		53.33
12 12	P1	07NY2100087	DO	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		52.56
12 12	P1	07NY2100088	DO	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		52.07
12-12	P1	07NY2100089	DO	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		152.37
12-15	P1	07NY2100092	VERIZON NEW YORK INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		269.53
12-15	P1	07NY2100091	VERIZON WIRELESS	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES		82.93
12-19	P1	07NY2100097	CITIBANK CARD SERVICES	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		400.35
12-19	P1	07NY2100099	DO	10/29/06	11/28/06	ONSTAR VEHICLE SERVICE		37.75
12-20	P9	NY2103R0612	COUNTY OF FULTON	12/01/06	12/31/06	JOHNSTOWN RENT		528.00
12-20	P9	NY2104R0612	THE MERRIAM AGENCY	12/01/06	12/31/06	SCHENECTADY RENT		1,201.50
12-20	P9	NY2102R0612	33-2ND STREET LLC	12/01/06	12/31/06	TROY RENT		975.00
12-21	P9	NY2101R0612	CRANESVILLE PROPERTIES LLC	12/01/06	12/31/06	AMSTERDAM RENT		565.52
12-21	P1	07NY2100101	TIME WARNER CABLE	12/17/06	01/16/07	UTILITIES		50.85
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12-27	P1	07NY2100105	VERIZON WIRELESS	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES		99.18
12-28	S3	06362G00020		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		80.00
12-28	S6	NY5119R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT ALBANY		3,364.00
12-31	S5	DY700304886		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.01
12-31	S5	DY700304887		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		600.63
12-31	S5	DY700304892		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700304893		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		112.00
12 31	S5	DY700304894		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		767.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,470.34
		PRINTING AND REPRODUCTION						
11-24	S3	06328000077		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		66.20
12-20	S3	06354000123		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		87.60
		OTHER SERVICES						
10-17	P1	07NY2100021	JON'S GENERAL CLEANING INC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		125.00
10-17	P1	07NY2100022	THE MERRIAM AGENCY	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		80.00

10-27	S6	NY5119S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES ALBANY	1,781.09
11-09	P1	07NY2100055	THE MERRIAM AGENCY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	80.00
11-22	P1	07NY2100058	JON'S GENERAL CLEANING INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	135.00
11-29	S6	NY5119S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES ALBANY	1,781.09
12-07	P1	07NY2100079	JON'S GENERAL CLEANING INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	70.00
12-12	P1	07NY2100090	THE MERRIAM AGENCY	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	80.00
12-28	S6	NY5119S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES ALBANY	1,781.09
						OTHER SERVICES TOTALS:	5,913.27
		SUPPLIES AND MATERIALS					
10-05	P1	07NY2100003	AMERICOMP	09/21/06	09/21/06	OFFICE SUPPLIES	159.00
10-05	C2	NW200627800	BOISE CASCADE	09/28/06	09/28/06	OFFICE SUPPLIES	455.05
10-05	P1	07NY2100007	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	16.85
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10-05	C1	NW200626804	DO	08/09/06	08/09/06	BOTTLED WATER	79.90
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07NY2100005	GREY HOUSE PUBLISHING	09/01/06	09/01/06	PUBLICATION/REFERENCE MATERIAL	220.00
10-10	P1	07NY2100013	WEST GROUP PAYMENT CENTER	05/10/06	06/09/06	PUBLICATION/REFERENCE MATERIAL	48.48
10-17	C2	NW200629000	BOISE CASCADE	10/06/06	10/06/06	OFFICE SUPPLIES	83.83
10-17	P1	07NY2100020	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	3.25
10-18	P1	07NY2100024	CITIBANK CARD SERVICES	08/27/06	09/28/06	BUSNESS REVIEW SUBSCRIPTION	126.00
10-18	P1	07NY2100025	DO	08/27/06	09/28/06	CANTEEN	47.59
10-18	P1	07NY2100027	DO	08/27/06	09/28/06	ONSTAR SUBSCRIPTION	37.75
10-18	P1	07NY2100018	CULLIGAN WATER	09/25/06	10/25/06	BOTTLED WATER	17.66
10-20	P1	07NY2100016	DO	09/25/06	10/25/06	BOTTLED WATER	23.13
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10-25	C1	NW200629204	DO	07/17/06	07/17/06	BOTTLED WATER	-26.02
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-26	P1	07NY2100029	CRYSTAL ROCK WATER COMPANY	09/30/06	10/30/06	BOTTLED WATER	8.67
10-30	HV	NW200624804	DEER PARK			BW: F1881078 06/30/06	-12.00
10-30	HV	NW200624804	DO			BW: 2987613417 06/21/06	-44.73
10-30	HV	NW200624804	DO			BW: 2995289135 06/30/06	2.00
10-31	S1	DY061000355		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	622.32
10-31	P1	07NY2100039	W.B. MASON COMPANY INC.	09/29/06	09/29/06	OFFICE SUPPLIES	226.02
11-01	P1	07NY2100031	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER	43.35
11-01	P1	07NY2100032	W.B. MASON COMPANY INC.	10/02/06	10/02/06	OFFICE SUPPLIES	49.99
11-02	P1	07NY2100050	DO	10/16/06	10/16/06	OFFICE SUPPLIES	13.97
11-03	P1	07NY2100046	DO	10/12/06	10/12/06	OFFICE SUPPLIES	22.99
11-03	P1	07NY2100047	WEST GROUP PAYMENT CENTER	09/10/06	10/09/06	PUBLICATION/REFERENCE MATERIAL	669.12
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11-07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER	63.92
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-09	P1	07NY2100054	CULLIGAN WATER	10/25/06	11/25/06	BOTTLED WATER	15.62
11-09	P1	07NY2100056	DO	10/25/06	11/25/06	BOTTLED WATER	17.66
11-22	P1	07NY2100062	DAVID L. ANDRUKITUS, INC.	10/27/06	10/27/06	OFFICE SUPPLIES	33.50
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11-22	C1	NW200632504	DO	10/20/06	10/20/06	BOTTLED WATER	33.94
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	P1	07NY2100068	M. DOMENICA MILLINGTON	11/02/06	11/02/06	OFFICE SUPPLIES	183.56
11-22	P1	07NY2100057	SEELY CONOVER COMPANY, INC.	10/31/06	10/31/06	OFFICE SUPPLIES	230.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL R MCNULTY—Con.								
11–29	P1	07NY2100073	CITIBANK CARD SERVICES	09/29/06	10/28/06	OFFICE SUPPLIES		304.56
11–29	P1	07NY2100074	DO	09/29/06	10/28/06	PUBLICATIONS		42.00
11–29	P1	07NY2100076	DO	09/29/06	10/28/06	BOTTLED WATER SERVICE		43.35
11–29	P1	07NY2100069	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL		586.80
11–29	P1	07NY2100070	THE BUREAU OF NATIONAL AFFAIRS	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		7,651.20
11–30	S1	DY061100359		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		786.26
12–07	P1	07NY2100082	CHRISTOPHER RAYMOND	11/25/06	11/25/06	OFFICE SUPPLIES		31.49
12–07	P1	07NY2100080	LISA BLUMEUSTOCK	11/29/06	11/29/06	OFFICE SUPPLIES		22.63
12–18	P1	07NY2100093	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER		3.25
12–19	P1	07NY2100098	CITIBANK CARD SERVICES	10/29/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		226.00
12–19	P1	07NY2100100	DO	10/29/06	11/28/06	VEHICLE SUBSCRIPT RENEWALS		185.50
12–19	P1	07NY2100095	CULLIGAN WATER	11/25/06	12/25/06	BOTTLED WATER		15.62
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635203	DO	11/14/06	11/14/06	BOTTLED WATER		16.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07NY2100094	SANTINA PANETTA-ZAZA	11/14/06	11/14/06	OFFICE SUPPLIES		75.59
12–21	P1	07NY2100102	CRYSTAL ROCK WATER COMPANY	11/01/06	11/30/06	BOTTLED WATER		9.67
12–27	P1	07NY2100103	SEELY CONOVER COMPANY, INC	11/30/06	11/30/06	OFFICE SUPPLIES		230.40
12–27	P1	07NY2100104	W.B. MASON COMPANY INC.	11/20/06	11/20/06	OFFICE SUPPLIES		18.99
12–31	S1	DY061200348		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		194.66
						SUPPLIES AND MATERIALS TOTALS:		13,983.71
		EQUIPMENT						
10–31	S8	MA000640203		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,020.00
11–29	S8	MA000652549		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,020.00
12–28	S8	MA000658118		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,020.00
						EQUIPMENT TOTALS:		9,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,043.24
						OFFICE TOTALS:		295,043.24
2005 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–01	CO	7YZ6216440	VERIZON WIRELESS	08/05/05	09/04/05	CANCELED CHECK-STALE DATED		–49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		–49.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–49.98
						OFFICE TOTALS:		–49.98
2006 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,136.02	2,268.08
						PERSONNEL COMPENSATION	750,727.10	272,572.23
						PERSONNEL BENEFITS	3,225.10	668.77
						TRAVEL	35,127.99	13,118.98

RENT, COMMUNICATION, UTILITIES	85,226.72	18,793.05
PRINTING AND REPRODUCTION	19,005.81	1,132.00
OTHER SERVICES	22,197.72	9,731.40
SUPPLIES AND MATERIALS	84,544.75	26,387.91
EQUIPMENT	14,757.78	3,318.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048,948.99	347,990.45
OFFICE TOTALS:	1,048,948.99	347,990.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	530 19
10–31	SF	DY061003280		10/11/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061003281		10/11/06	10/31/06	FRANKED MAIL	–18.00
10–31	SF	DY061003282		10/11/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003445		10/12/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003669		10/13/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061004184		10/20/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061004398		10/23/06	10/31/06	FRANKED MAIL	–3 00
10–31	SF	DY061004481		10/24/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004696		10/26/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061101610		11/03/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061101611		11/03/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102064		11/13/06	11/30/06	FRANKED MAIL	-3 00
11–30	SF	DY061102255		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102256		11/14/06	11/30/06	FRANKED MAIL	–3 00
11–30	SF	DY061102647		11/28/06	11/30/06	FRANKED MAIL	-3 00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	619.99
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	378.07
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	817.83
12–31	SF	DY061202275		12/12/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202276		12/12/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202703		12/20/06	12/31/06	FRANKED MAIL	–6.00
12–31	SF	DY061202704		12/20/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	2,268.08

PERSONNEL COMPENSATION

ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR	1,283.33
DO	11/01/06	12/31/06	SHARED EMPLOYEE	4,566.66
BARKETT,DEANNA E	10/30/06	12/31/06	POLICY ADVISOR	12,625.00
BLACK,JUNE M	10/01/06	12/31/06	LAWRENCE OUTREACH SPECILIST	19,500.00
BYRNE,EMILY	10/01/06	12/31/06	STAFF ASSISTANT	21,249.99
DEANGELIS,BRYAN M	10/23/06	12/31/06	DEPUTY PRESS SECRETARY	11,000.00
FIERMAN,ELIZABETH F	10/01/06	12/31/06	IMMIGRATION SPECIALIST	12,333.33
GRAY III,JAMES C	10/01/06	12/31/06	STAFF ASSISTANT	12,000.00
HICKLING,CHRISTOPHER W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,750.00
HOGAN,ELIZABETH	12/15/06	12/15/06	TEMPORARY EMPLOYEE	1,333 33
KLEMPNER,JESSE M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,166.67
LAU,ROGER W	10/01/06	12/31/06	DISTRICT DIRECTOR	23,750 01
LETTENEY ROBERT A	10/01/06	12/31/06	CHIEF OF STAFF	30,000.00
LOPEZ,LARRY A	10/01/06	12/31/06	STAFF ASSISTANT	11,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
			LYNCH,KATHERINE M	10/01/06	12/31/06	LEGIS CORRESPONDENT/SCHEDULE		12,000.00
			MACDOUGALL,BRAD	10/01/06	12/31/06	PART-TIME EMPLOYEE		13,750.01
			MCCANN,MICHAEL A	12/01/06	12/31/06	LEGAL COUNSEL		5,000.00
			SALSTROM,SANDRA I	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,500.00
			SHIELDS,FALLON A	10/01/06	12/31/06	STAFF ASSISTANT		8,083.33
			TERRILL,NORTH J	10/01/06	12/31/06	POLICY DIRECTOR (P)		16,249.99
			WASKIEWICZ,KATHERINE M	09/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION		1,430.57
							PERSONNEL COMPENSATION TOTALS.	272,572.23
		PERSONNEL BENEFITS						
10–31	S7	06304000178		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000173		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000160		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
							PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL						
10–05	P1	07MA0500009	CHRISTOPHER HICKLING	08/22/06	08/24/06	TRAVEL SUBSISTENCE		396.11
10–05	P1	07MA0500007	ELIZABETH FRANCES FIERMAN	08/08/06	09/15/06	PRIVATE AUTO MILEAGE		62.40
10–05	P1	07MA0500008	DO	08/02/06	09/13/06	LOCAL TRANSPORTATION		55.00
10–05	P1	07MA0500001	LARRY ANTHONY LOPEZ	04/08/06	09/19/06	PRIVATE AUTO MILEAGE		236.64
10–13	P1	07MA0500011	CITIBANK CARD SERVICES	08/28/06	08/28/06	LODGING DOUBLETREE HOTEL		108.60
10–13	P1	07MA0500012	DO	09/06/06	09/06/06	A/F BOS/DCA MEMBER 4864		166.30
10–13	P1	07MA0500013	DO	09/07/06	09/07/06	A/F DCA/BOS MEMBER 7401		219.30
10–13	P1	07MA0500014	DO	09/12/06	09/12/06	A/F BOS/DCA MEMBER 1978		166.30
10–13	P1	07MA0500015	DO	09/14/06	09/14/06	A/F DCA/BOS MEMBER 6665		219.30
10–13	P1	07MA0500021	DO	09/21/06	09/21/06	A/F DCA/BOS MEMBER 5352		219.30
10–13	P1	07MA0500027	DO	09/21/06	09/25/06			10.00
10–13	P1	07MA0500028	DO	09/22/06	09/22/06			385.60
10–13	P1	07MA0500029	DO	09/19/06	09/19/06	A/F BOS/DCA MEMBER 1751		166.30
10–13	P1	07MA0500030	DO	09/19/06	09/19/06	A/F DCA/BOS MEMBER 0726		166.30
10–13	P1	07MA0500031	DO	09/20/06	09/20/06	A/F BOS/DCA MEMBER 3326		219.30
10–13	P1	07MA0500032	DO	09/21/06	09/21/06	AIRFARE BOS/DC #9500 MBR		219.30
10–13	P1	07MA0500024	ROBERT A LETTENEY	09/29/06	09/30/06	TRAVEL SUBSISTENCE		131.19
10–20	P1	07MA0500033	EMILY BYRNE	01/02/06	06/30/06	PRIVATE AUTO MILEAGE		1,826.95
10–20	P1	07MA0500041	ROBERT A LETTENEY	09/06/06	09/21/06	PRIVATE AUTO MILEAGE		22.25
10–31	P1	07MA0500054	ELIZABETH FRANCES FIERMAN	10/16/06	10/19/06	TRAVEL SUBSISTENCE		889.40
10–31	P1	07MA0500053	JUNE M. BLACK	10/16/06	10/18/06	TRAVEL SUBSISTENCE		975.41
10–31	P1	07MA0500048	ROBERT A LETTENEY	10/10/06	10/13/06	TRAVEL SUBSISTENCE TO/FR DIST		609.18
11–07	P1	07MA0500057	DO	10/25/06	10/28/06	TRAVEL SUBSISTENCE		450.14
11–16	P1	07MA0500060	CITIBANK CARD SERVICES	10/17/06	10/17/06	A/F DCA/BOS/DCA 5731 NORTH		360.60
11–16	P1	07MA0500061	DO	10/25/06	10/25/06	A/F DCA/BOS/DCA 5635 LETTENEY		360.60
11–16	P1	07MA0500065	DO	09/29/06	09/29/06	A/F DCA/BOS/DCA 0475 LETTENEY		332.60
11–16	P1	07MA0500066	DO	10/16/06	10/16/06	A/F BOS/DCA/MHT BLACK 2205		429.60
11–16	P1	07MA0500067	DO	10/16/06	10/16/06	A/F BOS/DCA/BOS FIERMAN 2149		420.60
11 16	P1	07MA0500068	DO	10/16/06	10/16/06	A/F BOS/DCA/BOS LOPEZ 2150		420.60

12-06	P1	07MA0500087	BRADLEY MACDOUGALL	01/04/06	11/13/06	PRIVATE AUTO MILEAGE	931.35
12-06	P1	07MA0500088	DO	01/09/06	11/08/06	LOCAL TRANSPORTATION	240.00
12-06	P1	07MA0500089	DO	07/25/06	07/25/06	MEALS ON TRAVEL	8.16
12-07	P1	07MA0500094	CITY OF LAWRENCE PARKING	11/01/06	11/01/06	LOCAL TRANSPORTATION	25.00
12-07	P1	07MA0500093	PETREN BROS REALTY TRUST	10/01/06	11/30/06	LOCAL TRANSPORTATION	270.00
12-08	P1	07MA0500082	BRADLEY MACDOUGALL	12/06/05	01/02/06	PRIVATE AUTO MILEAGE	145.20
12-08	P1	07MA0500091	DO	06/26/06	06/26/06	LOCAL TRANSPORTATION	7.30
12-08	P1	07MA0500099	JESSE M KLEMPNER	09/27/06	11/27/06	TRAVEL SUBSISTENCE	425.90
12-19	P1	07MA0500109	CITIBANK CARD SERVICES	11/13/06	11/13/06	A/F BOS/DCA 7947 MEMBER	240.30
12-19	P1	07MA0500110	DO	11/15/06	11/15/06	A/F BOS/DCA/BOS 6337 BARKETT	420.60
12-21	P1	07MA0500115	PETREN BROS REALTY TRUST	12/01/06	12/31/06	LOCAL TRANSPORTATION	135.00
12-28	P1	07MA0500117	CITY OF LAWRENCE PARKING	12/01/06	12/31/06	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	13,118.98
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	84.54
10-05	P1	07MA0500003	LARRY ANTHONY LOPEZ	07/06/06	08/07/06	POSTAGE/MAILING SERVICE	17.60
10-05	P1	07MA0500005	NATIONALGRID	08/16/06	09/15/06	UTILITIES	204.27
10-05	P1	07MA0500006	DO	08/16/06	09/15/06	UTILITIES	146.94
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	54.57
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	24.86
10-13	P1	07MA0500018	COMCAST	09/17/06	10/16/06	UTILITIES	106.10
10-20	P1	07MA0500035	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	173.76
10-20	P9	MA0504R0610	GLCAC, LLC	10/01/06	10/31/06	LAWRENCE RENT	750.00
10-20	P9	MA0503R0610	HOWE BUILDING REALTY ASSOCIATE	10/01/06	10/31/06	LOWELL RENT	1,317.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	19.01
10-27	P1	07MA0500044	VERIZON	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	444.14
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	44.32
10-31	S5	DY630503367		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.53
10-31	S5	DY630503368		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	336.19
10-31	S5	DY630503373		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY630503374		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY630503375		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,636.66
10-31	P1	07MA0500050	NATIONALGRID	09/15/06	10/16/06	UTILITIES	156.07
11-01	P1	07MA0500045	VERIZON	09/12/06	10/11/06	TELECOMMUNICATIONS CHARGES	154.99
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	84.15
11-09	P1	07MA0500056	COMCAST	10/17/06	11/16/06	UTILITIES	106.10
11-13	P2	HCV0603471	CINGULAR GOVT SALES OFFICE	10/01/06	10/01/06	8700C COLOR W/VOICE AND DATA	249.99
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	41.44
11-16	P1	07MA0500073	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	176.64
11-16	P1	07MA0500064	NATIONALGRID	09/15/06	10/16/06	UTILITIES	177.36
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	54.60
11-20	P9	MA0504R0611	GLCAC, LLC	11/01/06	11/30/06	LAWRENCE RENT	750.00
11-20	P9	MA0503R0611	HOWE BUILDING REALTY ASSOCIATE	11/01/06	11/30/06	LOWELL RENT	1,317.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	32.17
11-30	S5	DY633803300		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.53
11-30	S5	DY633803301		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	367.84
11-30	S5	DY633803306		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633803307		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY633803308		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,880.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
12–01	P1	07MA0500081	VERIZON	11/02/06	11/02/06	TELECOMMUNICATIONS CHARGES		157.27
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		108.29
12–06	P1	07MA0500086	NATIONALGRID	10/16/06	11/14/06	UTILITIES		113.43
12–06	P1	07MA0500085	UNITED PARCEL SERVICE	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		6.12
12–06	P1	07MA0500083	VERIZON	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		81.35
12–06	P1	07MA0500084	DO	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		431.16
12–07	P1	07MA0500097	NATIONALGRID	10/16/06	11/14/06	UTILITIES		225.35
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		21.21
12–12	P2	HCV0700163	CINGULAR GOVT SALES OFFICE	10/25/06	10/25/06	7290 COLOR W/DATA ONLY		49.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		49.68
12–19	P1	07MA0500101	COMCAST	11/17/06	12/16/06	UTILITIES		106.10
12–19	P1	07MA0500104	UNITED PARCEL SERVICE	11/18/06	11/18/06	POSTAGE/MAILING SERVICE		45.09
12–20	P9	MA0504R0612	GLCAC, LLC	12/01/06	12/31/06	LAWRENCE RENT		750.00
12–20	P9	MA0503R0612	HOWE BUILDING REALTY ASSOCIATE	12/01/06	12/31/06	LOWELL RENT		1,317.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		225.91
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		6.96
12–21	P1	07MA0500112	VERIZON	11/13/06	12/02/06	TELECOMMUNICATIONS CHARGES		155.80
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		48.25
12–28	S3	06362G00010		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		183.00
12–28	P1	07MA0500118	VERIZON	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		426.68
12–28	P1	07MA0500119	DO	11/12/06	12/11/06	TELECOMMUNICATIONS CHARGES		107.06
12–31	S5	DY700303253		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.53
12–31	S5	DY700303254		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		355.90
12–31	S5	DY700303259		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700303260		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700303261		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,137.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,793.05
		PRINTING AND REPRODUCTION						
10–13	P1	07MA0500016	DAVID L. ANDRUKITUS, INC.	09/29/06	09/29/06	PRINTING AND REPRODUCTION		58.50
10–20	P1	07MA0500034	US CAPITOL HISTORICAL SOCIETY	10/04/06	10/04/06	PRINTING AND REPRODUCTION		575.00
10–20	OP	1MA05000001	US GOVERNMENT PRINTING OFFICE	09/27/06	09/27/06	PRINTING		55.00
11–07	P1	07MA0500058	DAVID L. ANDRUKITUS, INC.	10/16/06	10/16/06	PRINTING AND REPRODUCTION		327.50
11–16	P1	07MA0500074	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION		58.50
12–08	P1	07MA0500100	DO	11/22/06	11/22/06	PRINTING AND REPRODUCTION		57.50
						PRINTING AND REPRODUCTION TOTALS:		1,132.00
		OTHER SERVICES						
10–13	P1	07MA0500025	ALLIED WASTE SERVICES #095	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		70.87
11–16	P1	07MA0500059	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		70.67
11–16	P1	07MA0500062	JOYCE DALTON	08/31/06	09/30/06	JANITORIAL AND RELATED SERVICE		540.00
11–16	P1	07MA0500063	DO	10/03/06	10/28/06	JANITORIAL AND RELATED SERVICE		480.00
12–19	P1	07MA0500102	ALLIED WASTE SERVICES #095	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		69.86
12–19	P1	07MA0500105	FACELIFT DESIGNS	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES		1,700.00
12–19	P1	07MA0500106	DO	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES		2,125.00

12–19	P1	07MA0500107	DO	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES	2,125.00
12–19	P1	07MA0500108	DO	12/04/06	12/04/06	EMAIL AND WEB RELATED SERVICES	2,550.00
						OTHER SERVICES TOTALS:	9,731.40
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	29.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER	76.87
10–05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER	32.59
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07MA0500002	LARRY ANTHONY LOPEZ	05/26/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	88.01
10–05	P1	07MA0500004	THE EAGLE-TRIBUNE	08/30/06	08/30/07	PUBLICATION/REFERENCE MATERIAL	130.00
10–10	P1	07MA0500010	DEER PARK SPRING WATER	07/05/06	07/31/06	BOTTLED WATER	91.52
10–10	P1	07CHS000007	US CAPITOL HISTORICAL SOCIETY	10/05/06	10/05/06	CALENDARS	2,625.00
10–13	P1	07MA0500017	ADVANCE IMAGING SUPPLY, INC	09/12/06	09/12/06	OFFICE SUPPLIES	748.83
10–13	P1	07MA0500026	LEADERSHIP DIRECTORIES, INC	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	714.00
10–13	P1	07MA0500020	THE BOSTON GLOBE	09/25/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	32.00
10–13	P1	07MA0500019	XEROX CORPORATION	03/30/06	06/22/06	OFFICE SUPPLIES	158.36
10–20	P1	07MA0500036	THE SHIRLEY VOLUNTEER	03/15/06	03/15/07	PUBLICATION/REFERENCE MATERIAL	65.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	29.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER	40.04
10–25	C1	NW200629202	DO	07/17/06	07/17/06	BOTTLED WATER	63.90
10–25	C1	NW200629202	DO	07/14/06	07/14/06	BOTTLED WATER	77.88
10–25	C1	NW200629202	DO	07/28/06	07/28/06	BOTTLED WATER	20.48
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07MA0500046	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	460.00
10–27	P1	07MA0500047	NEW ENGLAND NEWSCLIP AGENCY	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	450.48
10–27	P1	07MA0500043	STAPLES CREDIT PLAN	09/06/06	09/28/06	OFFICE SUPPLIES	573.38
10–30	HV	NW200624802	DEER PARK			BW: F1721468 06/30/06	–29.00
10–30	HV	NW200624802	DO			BW: F1894890 06/30/06	–13.00
10–30	HV	NW200624802	DO			BW: 2983029410 06/08/06	42.83
10–30	HV	NW200624802	DO			BW: 2987613128 06/21/06	–73.28
10–30	HV	NW200624802	DO			BW: 2995112956 06/30/06	–2.00
10–30	HV	NW200624802	DO			BW: 2995312028 06/30/06	–2.00
10–31	SF	DY061001199		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001200		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001201		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	54.00
10–31	SF	DY061001202		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001203		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10–31	SF	DY061001204		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001205		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001206		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001207		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001208		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005273		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005274		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10–31	SF	DY061005275		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN T MEEHAN—Con.								
10–31	SF	DY061006151		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
10–31	SF	DY061006707		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000240		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		384.98
10–31	P1	07MA0500049	COMMUNITY NEWSPAPER COMPANY	11/10/06	02/09/07	PUBLICATION/REFERENCE MATERIAL		7.25
10–31	P1	07MA0500051	DO	11/05/06	02/04/07	PUBLICATION/REFERENCE MATERIAL		68.25
10–31	P1	07MA0500052	W.B. MASON COMPANY INC.	09/29/06	09/29/06	OFFICE SUPPLIES		327.92
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		29.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630602	DO	09/15/06	09/15/06	BOTTLED WATER		23.27
11–07	C1	NW200630602	DO	09/27/06	09/27/06	BOTTLED WATER		84.87
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07MA0500055	HISPANIC NEWS PRESS	11/10/06	11/10/07	PUBLICATION/REFERENCE MATERIAL		40.00
11–16	P1	07MA0500069	CITIBANK CARD SERVICES	10/12/06	10/12/06	OFFICE SUPPLIES		66.60
11–16	P1	07MA0500070	LENZI'S CATERING AND FUNCTIONS	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS		637.38
11–16	P1	07MA0500071	DO	10/20/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		192.47
11–16	P1	07MA0500072	STAPLES CREDIT PLAN	10/09/06	11/02/06	OFFICE SUPPLIES		605.51
11–20	P1	07MA0500075	LEADERSHIP DIRECTORIES, INC.	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		420.00
11–20	P1	07MA0500076	NEWSWEEK	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL		20.00
11 22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		29.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		13.00
11 22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER		17.69
11 22	C1	NW200632502	DO	10/20/06	10/20/06	BOTTLED WATER		44.93
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100573		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100574		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100575		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100576		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100577		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100578		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11 30	SF	DY061102804		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11 30	SF	DY061102805		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103245		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103396		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4 05
11–30	SF	DY061103397		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103803		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100245		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		8,927.20
12–01	P1	07MA0500079	ADVANCE IMAGING SUPPLY, INC	10/26/06	10/26/06	OFFICE SUPPLIES		748.83
12–01	P1	07MA0500078	CQ PRESS	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		10.25
12–01	P1	07MA0500077	NEW ENGLAND NEWSCLIP AGENCY	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		619.25
12–01	P1	07MA0500080	THE NEW YORK TIMES	11/03/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		47.60
12–06	P1	07MA0500090	BRADLEY MACDOUGALL	01/03/06	07/07/06	FOOD & BEVERAGE FOR MEETINGS		137.44

12–07	P1	07MA0500095	CQ PRESS	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL	465.00
12–07	P1	07MA0500096	LENZI'S CATERING AND FUNCTIONS	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	312.95
12–08	P1	07MA0500098	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	460.00
12–19	P1	07MA0500103	COMMUNITY NEWSPAPER COMPANY	12/25/06	12/24/07	PUBLICATION/REFERENCE MATERIAL	286.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	29.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	13.00
12–19	C1	NW200635202	DO	11/02/06	11/02/06	BOTTLED WATER	17.69
12–19	C1	NW200635202	DO	11/14/06	11/14/06	BOTTLED WATER	37.94
12–19	C1	NW200635202	DO	11/29/06	11/29/06	BOTTLED WATER	27.93
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07MA0500113	BOSTON HERALD	12/10/06	12/08/07	PUBLICATION/REFERENCE MATERIAL	117.00
12–21	P1	07MA0500111	FACTOTUM PRODUCTIONS	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	1,250.00
12–21	P1	07MA0500116	STAPLES CREDIT PLAN	12/04/06	12/04/06	OFFICE SUPPLIES	1,525.47
12–21	P1	07MA0500114	THE NEW YORK TIMES	12/01/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	47.60
12–31	SF	DY061200855		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200856		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200857		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–94.50
12–31	SF	DY061200858		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–7.20
12–31	SF	DY061200859		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203546		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203547		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204012		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–32.40
12–31	SF	DY061204013		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200240		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,370.96
						SUPPLIES AND MATERIALS TOTALS:	26,387.91
		EQUIPMENT					
10–31	S8	MA000640441		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,106.01
11–29	S8	MA000652594		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,106.01
12–28	S8	MA000661673		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,106.01
						EQUIPMENT TOTALS:	3,318.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,990.45
						OFFICE TOTALS:	347,990.45

2005 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	2,108.43
						FRANKED MAIL TOTALS:	2,108.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,108.43
						OFFICE TOTALS:	2,108.43

2006 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,646.47	4,717.79
PERSONNEL COMPENSATION	992,105.62	293,012.89
TRAVEL	56,991.61	12,948.97
RENT, COMMUNICATION, UTILITIES	85,779.64	22,689.17
PRINTING AND REPRODUCTION	21,690.84	3,602.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. KENDRICK B. MEEK—Con.							
					OTHER SERVICES	12,654 49	2,234 40
					SUPPLIES AND MATERIALS	46,609.70	3,837 73
					EQUIPMENT	23,712.32	7,208 32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,190.69	350,251.48
					OFFICE TOTALS:	1,278,190.69	350,251.48
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		260.12
11–30	04 NW200629800	DO	09/01/06	09/30/06	FRANKED MAIL		155.92
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		419.34
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		3,882.41
					FRANKED MAIL TOTALS:		4,717.79
	PERSONNEL COMPENSATION						
		ALLEN,CYNTHIA A	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		19,437.50
		AWAN,IMRAN	10/01/06	12/31/06	SHARED EMPLOYEE		7,500.00
		BROWN,CATHY E	10/01/06	12/31/06	STAFF ASSISTANT		8,558.34
		BURNS,CURTIS KEITH	10/01/06	12/31/06	CONGRESSIONAL AIDE		14,112.51
		COLE,TASHA L	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR/PRESS		26,444.00
		HICKSON,LAPORTIA F	10/01/06	12/31/06	JR COMMUNICATIONS TERMINAL OPR		14,000.01
		LAFLEUR,SHIRLEE M	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		20,437.50
		LAWRENCE,LONNIE RAY	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,875.00
		LEWY,ALEXANDER S	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,749.99
		MILLER,ROBERT	10/01/06	12/31/06	STAFF ASSISTANT		16,100.01
		POSTELL,JOYCE M	11/01/06	12/31/06	DISTRICT DIRECTOR		22,319.00
		DO	10/01/06	10/31/06	LEGISLATIVE ASSISTANT		5,416.67
		RAMOS,ERNESTO G	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		13,749.99
		SCHELBLE,JOHN D	10/01/06	12/31/06	CHIEF OF STAFF		39,210.99
		SERRANO,REGINA	10/01/06	12/31/06	RECEPTIONIST		15,712.50
		SHARON,ADAM	10/01/06	12/31/06	PRESS SECRETARY		14,000.01
		SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE		999.99
		WILLIAMS,ANTHONY D	10/01/06	11/01/06	DISTRICT DIRECTOR		6,888.89
		WILLIAMS,CLARENCE LEE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		22,499.99
					PERSONNEL COMPENSATION TOTALS:		293,012.89
	TRAVEL						
10–10	P1 07FL1700005	CURTIS KEITH BURNS	09/06/06	09/09/06	TRAVEL SUBSISTENCE		890.28
10–10	P1 07FL1700002	TASHA COLE	06/25/06	08/07/06	TRAVEL SUBSISTENCE		701.22
10–20	P9 FL1701L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2006 YUKON		804.97
10–25	P1 07FL1700013	ALEXANDER S. LEWY	07/02/06	10/01/06	PRIVATE AUTO MILEAGE		489.84
10–25	P1 07FL1700014	DO	07/26/06	09/29/06	LOCAL TRANSPORTATION		37.00
10–25	P1 07FL1700015	DO	09/01/06	09/10/06	TRAVEL SUBSISTENCE		1,061.62
10–25	P1 07FL1700017	JOHN D SCHELBLE	10/16/06	10/18/06	TRAVEL SUBSISTENCE		751.74
10–25	P1 07FL1700011	JOYCE POSTELL	10/11/06	10/11/06	LOCAL TRANSPORTATION		16.75

10–27	P1	07FL1700024	JOHN D SCHELBLE	09/16/06	09/19/06	A/F DCA/MIAMI/DCA 2935	770.60
10–27	P1	07FL1700025	LAPORTIA F HICKSON	09/06/06	09/06/06	A/F FLORIDA/DCA 7388 MEMBER	159.30
10–27	P1	07FL1700029	SHIRLEE LAFLEUR	08/01/06	08/25/06	PRIVATE AUTO MILEAGE	122.46
10–27	P1	07FL1700030	DO	08/08/06	08/22/06	LOCAL TRANSPORTATION	10.00
10–31	HR	ACH242812	LAPORTIA F HICKSON	09/06/06	09/06/06	ACH PAYMENT RETURN	–159.30
11–02	P1	07FL1700020	CITIBANK GOV CARD SERVICE	08/31/06	09/25/06	TRAVEL SUBSISTENCE	34.96
11–06	P1	07FL17RW025	LAPORTIA F HICKSON	09/06/06	09/06/06	TRAVEL SUBSISTENCE FL/DCA 7388	159.30
11–08	HR	ACH243551	DO	09/06/06	09/06/06	ACH PAYMENT RETURN	–159.30
11–16	P1	07FL1700033	ANTHONY WILLIAMS	08/02/06	10/27/06	PRIVATE AUTO MILEAGE	402.09
11–16	P1	07FL1700034	DO	08/02/06	10/20/06	LOCAL TRANSPORTATION	35.00
11–16	P1	07FL17RR025	LAPORTIA F HICKSON	09/06/06	09/06/06	TRAVEL SUBSISTENCE	159.30
11–20	P9	FL1701L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2006 YUKON	804.97
12–01	P1	07FL1700060	ALEXANDER S LEWY	10/03/06	10/25/06	PRIVATE AUTO MILEAGE	63.18
12–01	P1	07FL1700051	CITIBANK GOV CARD SERVICE	09/28/06	10/13/06	TRAVEL SUBSISTENCE	2,787.83
12–01	P1	07FL1700056	JOYCE POSTELL	10/23/06	10/23/06	LOCAL TRANSPORTATION	12.00
12–01	P1	07FL1700048	SHIRLEE LAFLEUR	10/03/06	10/31/06	PRIVATE AUTO MILEAGE	120.90
12–01	P1	07FL1700049	DO	10/03/06	10/20/06	LOCAL TRANSPORTATION	21.00
12–18	P1	07FL1700065	ALEXANDER S LEWY	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	128.70
12–18	P1	07FL1700066	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION	6.25
12–18	P1	07FL1700070	CURTIS KEITH BURNS	11/04/06	11/29/06	PRIVATE AUTO MILEAGE	89.70
12–18	P1	07FL1700071	JOYCE POSTELL	11/10/06	11/30/06	PRIVATE AUTO MILEAGE	16.85
12–18	P1	07FL1700072	SHIRLEE LAFLEUR	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	130.26
12–18	P1	07FL1700073	DO	11/03/06	11/03/06	LOCAL TRANSPORTATION	7.50
12–19	P1	07FL1700068	CITIBANK GOV CARD SERVICE	11/01/06	11/22/06	TRAVEL SUBSISTENCE	1,667.03
12–20	P9	FL1701L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2006 YUKON	804.97
						TRAVEL TOTALS	12,948.97
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07FL1700001	BELLSOUTH	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	60.73
10–10	P1	07FL1700004	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	1,419.62
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	57.61
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	11.79
10–20	P9	FL1701R0610	NRI 3 LLC	10/01/06	10/31/06	RENT-MIAMI	3,659.66
10–25	P1	07FL1700019	BELLSOUTH	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	503.69
10–25	P1	07FL1700021	VERIZON	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	44.72
10–27	P1	07FL1700028	BELLSOUTH	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	60.73
10–27	P1	07FL1700031	VERIZON WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	973.29
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	13.03
10–31	S5	DY630501955		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	70.54
10–31	S5	DY630501956		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	120.87
10–31	S5	DY630501960		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	56.00
10–31	S5	DY630501962		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	DY630501963		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,877.58
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	6.07
11–16	P1	07FL1700039	BELLSOUTH	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	574.51
11–16	P1	07FL1700042	VERIZON	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	45.66
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	40.71
11–20	P9	FL1701R0611	NRI 3 LLC	11/01/06	11/30/06	RENT-MIAMI	3,659.66
11–22	P1	07FL1700043	IMRAN AWAN	03/02/06	03/02/06	TELECOMMUNICATIONS CHARGES	79.26
11–22	P1	07FL1700045	XM SATELLITE RADIO	07/17/06	10/17/06	UTILITIES	46.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. KENDRICK B. MEEK—Con.								
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		187.91
11–30	S5	DY633801917		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
11–30	S5	DY633801918		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		96.84
11–30	S5	DY633801922		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633801924		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633801925		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,332.16
11–30	P2	HCV0700256	HELLO DIRECT	11/10/06	11/10/06	ITEM 7831		263.99
12–01	P1	07FL1700055	VERIZON WIRELESS	10/24/06	12/06/06	TELECOMMUNICATIONS CHARGES		655.24
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		19.73
12–07	P1	07FL1700061	BELLSOUTH	10/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		60.63
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		8.17
12–12	P2	HCV0700155	VERIZON WIRELESS	11/11/06	11/11/06	VW 7250 BB COMBO		9.99
12–13	P2	HCV0700167	DO	11/11/06	11/11/06	VW 8703 BB COMBO		99.99
12–13	P2	HCV0700167	DO	11/11/06	11/11/06	OVERNIGHT DELIVERY		14.99
12–14	P2	HCV0700118	DO	11/12/06	11/12/06	VW 8703 BB COMBO		99.99
12–18	P1	07FL1700069	BELLSOUTH	10/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		559.77
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		48.59
12–20	P9	FL1701R0612	NRI 3 LLC	12/01/06	12/31/06	RENT-MIAMI		3,659.66
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		113.84
12–31	S5	DY700301915		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		70.54
12–31	S5	DY700301916		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		163.19
12–31	S5	DY700301920		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700301922		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5	DY700301923		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,310.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,689.17
		PRINTING AND REPRODUCTION						
10–10	P1	07FL1700003	XEROX CORPORATION	03/24/06	06/23/06	PRINTING AND REPRODUCTION		74.21
10–25	S3	06298000044		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		39.70
10–25	P1	07FL1700012	DAVID L. ANDRUKITUS, INC.	10/10/06	10/10/06	PRINTING AND REPRODUCTION		58.50
10–25	P1	07FL1700026	DO	09/18/06	09/18/06	PRINTING AND REPRODUCTION		58.50
10–25	P1	07FL1700022	SHIRLEE LAFLEUR	08/15/06	09/22/06	PRINTING AND REPRODUCTION		227.90
11–16	P1	07FL1700037	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		58.50
11–16	P1	07FL1700041	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		58.50
12–01	P1	07FL1700058	SHIRLEE LAFLEUR	11/14/06	11/14/06	PRINTING AND REPRODUCTION		28.97
12–01	P1	07FL1700052	XEROX CORPORATION	08/02/06	09/06/06	PRINTING AND REPRODUCTION		18.63
12–01	P1	07FL1700053	DO	09/06/06	09/30/06	PRINTING AND REPRODUCTION		41.40
12–06	P1	07FL1700040	DAVID L. ANDRUKITUS, INC.	10/20/06	10/20/06	PRINTING AND REPRODUCTION		115.00
12–07	P1	07FL1700062	DO	11/15/06	11/15/06	PRINTING AND REPRODUCTION		2,816.00
12–20	S3	06354000043		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		3,602.21
		OTHER SERVICES						
10–25	P1	07FL1700023	ALL AMERICAN SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		32.99
10–25	P1	07FL1700018	DCS CONGRESSIONAL, LLC	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES		2,000.00

11-22	P1	07FL1700044	FLORIDA NEWSCLIPS, INC	10/22/06	10/22/06	SERVICE CONTRACT	168.42
12-01	P1	07FL1700050	ALL AMERICAN SECURITY	11/06/06	11/30/06	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	2,234.40
		SUPPLIES AND MATERIALS					
10-10	P1	07FL1700008	CRYSTAL SPRINGS	09/19/06	09/21/06	BOTTLED WATER	56.71
10-10	P1	07FL1700009	DO	09/21/06	09/21/06	BOTTLED WATER	49.03
10-10	P1	07FL1700006	FLORIDA NEWSCLIPS, INC	08/23/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	191.56
10-10	CO	101006283A	SUN-SENTINEL	08/25/06	08/24/07	CANCELED CHECK - STOP PAYMENT	-171.96
10-13	P1	07FL1700007	THE WASHINGTON POST	10/21/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	197.96
10-18	P1	06FL17RW303	SUN-SENTINEL	08/25/06	08/24/07	PUBLICATION/REFERENCE MATERIAL	171.96
10-24	CO	7YZ6216093	DO	08/25/06	08/24/07	PAYMENT OVER CANCELLATION	171.96
10-25	P1	07FL1700016	ALEXANDER S. LEWY	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	16.27
10-25	P1	07FL1700010	SHIRLEE LAFLEUR	10/11/06	10/11/06	OFFICE SUPPLIES	56.70
10-27	P1	07FL1700027	MIAMI TODAY	11/23/06	11/22/07	PUBLICATION/REFERENCE MATERIAL	80.00
10-31	S1	DY061000132		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	238.34
10-31	S1	07305I00016		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)	-27.70
11-02	P1	07FL1700032	DOMINION BUSINESS SUPPLIES	10/19/06	10/19/06	OFFICE SUPPLIES	344.88
11-15	P2	OSS43132	ALLIANCE MICRO	10/25/06	10/25/06	INK CARTRIDGE - FOR HP PHOTO 8	19.50
11-15	P2	OSS43132	DO	10/25/06	10/25/06	INK CARTRIDGE - FOR HP PHOTO 8	19.50
11-15	P2	OSS43132	DO	10/25/06	10/25/06	INK CARTRIDGE - FOR HP PHOTO 8	19.50
11-15	P2	OSS43132	DO	10/25/06	10/25/06	INK CARTRIDGE - FOR HP PHOTO 8	19.50
11-15	P2	OSS43132	DO	10/25/06	10/25/06	INK CARTRIDGE - FOR HP PHOTO 8	19.50
11-16	P1	07FL1700035	JOYCE POSTELL	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	19.00
11-16	P1	07FL1700036	SHIRLEE LAFLEUR	11/08/06	11/08/06	PUBLICATION/REFERENCE MATERIAL	2.32
11-16	P1	07FL1700038	THE NEW YORK TIMES	10/23/06	04/22/07	PUBLICATION/REFERENCE MATERIAL	162.22
11-22	P1	07FL1700046	CRYSTAL SPRINGS	10/19/06	10/19/06	BOTTLED WATER	64.79
11-22	P1	07FL1700047	DO	10/19/06	10/19/06	BOTTLED WATER	69.45
11-27	HV	07A90100022		10/16/06	10/16/06	FRAMING (TRANSFER)	25.00
11-30	S1	DY061100135		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	386.46
12-01	P1	07FL1700054	JOHN D SCHELBLE	11/09/06	11/09/06	OFFICE SUPPLIES	216.22
12-01	P1	07FL1700057	SHIRLEE LAFLEUR	11/09/06	11/09/06	PUBLICATION/REFERENCE MATERIAL	1.87
12-07	P1	07FL1700064	JOHN D SCHELBLE	11/19/06	11/19/06	FOOD & BEVERAGE FOR MEETINGS	15.18
12-07	P1	07FL1700063	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	399.00
12-18	P1	07FL1700067	TIME, INC.	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	137.11
12-31	S1	DY061200137		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	865.90
						SUPPLIES AND MATERIALS TOTALS:	3,837.73
		EQUIPMENT					
10-31	S8	MA000641842		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,805.00
11-21	F2	RN000016977	DELL DIRECT SALES	11/15/06	11/15/06	LAPTOP - DELL LATITUDE D510, P	1,393.32
11-29	S8	MA000651030		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,805.00
12-12	F1	NN000017134	INTERAMERICA TECHNOLOGIES INC	08/31/06	08/31/06	T&M SERVICE	100.00
12-19	F1	NN000017190	DO	09/21/06	09/29/06	T&M SERVICE	300.00
12-28	S8	MA000660084		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,805.00
						EQUIPMENT TOTALS	7,208.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,251.48
						OFFICE TOTALS:	350,251.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		90.12
					FRANKED MAIL TOTALS:		90.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.12
					OFFICE TOTALS:		90.12
2006 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,467.75	1,006.28
					PERSONNEL COMPENSATION	877,850.34	228,107.12
					PERSONNEL BENEFITS	5,304.95	1,453.77
					TRAVEL	59,050.89	18,848.77
					RENT, COMMUNICATION, UTILITIES	153,536.81	57,429.08
					PRINTING AND REPRODUCTION	6,781.12	1,613.45
					OTHER SERVICES	25,572.84	9,411.99
					SUPPLIES AND MATERIALS	43,181.15	9,939.09
					EQUIPMENT	30,162.32	10,239.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,908.17	338,049.08
					OFFICE TOTALS:	1,203,908.17	338,049.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		306.63
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		265.40
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		267.89
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		166.36
					FRANKED MAIL TOTALS:		1,006.28
PERSONNEL COMPENSATION							
		AGWAI,OGOCHUKWU I	09/05/06	12/31/06	PART-TIME EMPLOYEE		3,866.67
		AWAN,ABID	12/01/06	12/31/06	PART-TIME EMPLOYEE		1,190.00
		AWAN,IMRAN	10/01/06	12/01/06	SHARED EMPLOYEE		2,419.67
		BRADLEY,TASHA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		7,635.00
		CAMPBELL,IAN G	10/01/06	12/31/06	LEGIS. ASST FOR INTN. RELATION		12,500.01
		COLON,RICHARD	10/01/06	11/30/06	PART-TIME EMPLOYEE		2,000.00
		DAVIDSON,JOSEPH	10/01/06	12/31/06	DISTRICT AIDE		6,624.99
		FISHER,PATRICIA L	10/01/06	12/31/06	DC OFFICE MANAGER/SCHEDULER		17,720.49
		FULLER,KIM	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,225.00
		HART,ARLINE F	10/01/06	12/31/06	STAFF ASSISTANT		7,194.75
		JOHNSON,JAMES WILLIAM	10/01/06	12/31/06	DC CHIEF OF STAFF		25,016.25
		KING,SOPHIA ATLEE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		17,000.01
		LEE,CHRISTOPHER J	09/01/06	12/31/06	CONSTITUENT LIAISON		7,999.99
		MCKAY,MIKE	10/01/06	12/31/06	SENIOR POLICY ADVISOR		14,288.49

			MCLEAN-PINKNEY,JACQUELINE	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	16,749.99
			MOREL,ROSA I	12/01/06	12/31/06	PART-TIME EMPLOYEE	100.00
			RETEGUIS,KARLA M	09/11/06	12/31/06	COMMUNITY LIAISON	7,638.88
			RODRIGUEZ,FOLASHADE O	11/01/06	12/31/06	COMMUNITY LIAISON	4,166.66
			SANDY,CANDACE	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,666.00
			SIMMONS,ROBERT R	10/01/06	12/31/06	NEW YORK CHIEF OF STAFF	14,000.01
			SIMON,BRIAN W	10/01/06	12/31/06	COMMUNITY LIASION	12,500.01
			SMITH,IDA M	10/01/06	12/31/06	COMMUNITY LIAISON	7,500.00
			STEELE,JAMES G	10/01/06	12/31/06	SPECIAL ASSISTANT	11,985.00
			WILDS-BARNES,MARILYN Y	10/01/06	12/31/06	COMMUNITY LIAISON	9,119.25
						PERSONNEL COMPENSATION TOTALS:	228,107.12
		PERSONNEL BENEFITS					
10–12	P1	07NY0600018	RICHARD COLON	10/01/06	10/31/06	TRANSIT BENEFIT	76.00
10–18	P1	07NY0600029	JAMES G STEELE	09/01/06	09/30/06	TRANSIT BENEFIT	206.00
10–31	S7	06304000264		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–22	P1	07NY0600107	JAMES G STEELE	10/01/06	10/31/06	TRANSIT BENEFIT	241.00
11–22	P1	07NY0600106	RICHARD COLON	11/01/06	11/30/06	TRANSIT BENEFIT	76.00
11–30	S7	06334000255		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–21	P1	07NY0600163	JAMES G STEELE	11/01/06	11/30/06	TRANSIT BENEFIT	80.00
12–21	P1	07NY0600164	DO	11/02/06	11/02/06	TRANSIT BENEFIT	106.00
12–29	S7	06363000241		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	1,453.77
		TRAVEL					
10–05	P1	07NY0600003	CANDACE SANDY	09/22/06	09/22/06	LOCAL TRANSPORTATION	43.00
10–05	P1	07NY0600004	DO	09/22/06	09/22/06	MEALS ON TRAVEL	6.00
10–05	P1	07NY0600001	TASHA BRADLEY	09/08/06	09/08/06	LOCAL TRANSPORTATION	10.00
10–10	P1	07NY0600013	JAMEEL JOHNSON	09/12/06	09/12/06	GASOLINE	15.00
10–12	P1	07NY0600014	CANDACE SANDY	09/08/06	09/08/06	MEALS ON TRAVEL	4.95
10–12	P1	07NY0600015	DO	09/08/06	09/10/06	LOCAL TRANSPORTATION	18.00
10–12	P1	07NY0600016	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	22.00
10–12	P1	07NY0600017	DO	09/22/06	09/22/06	MEALS ON TRAVEL	2.35
10–13	P1	07NY0600024	JAMEEL JOHNSON	09/12/06	09/30/06	LOCAL TRANSPORTATION	30.00
10–13	P1	07NY0600025	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	10.00
10–18	P1	07NY0600031	JAMES G STEELE	09/05/06	09/09/06	LOCAL TRANSPORTATION	57.50
10–18	P1	07NY0600032	DO	09/06/06	09/09/06	LODGING	847.40
10–18	P1	07NY0600033	DO	09/20/06	09/22/06	TRAVEL SUBS. TO/FRM DIST STEEL	213.50
10–18	P1	07NY0600040	MICHAEL MCKAY	08/18/06	10/12/06	TRAVEL SUBSISTENCE TO/FRM DIST	1,887.07
10–18	P1	07NY0600041	DO	07/24/06	08/15/06	TRAVEL SUBSISTENCE TO/FRM DIST	888.07
10–18	P1	07NY0600042	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION	10.00
10–20	P1	07NY0600050	AMOCO OIL COMPANY	09/06/06	10/01/06	GASOLINE	362.41
10–20	P1	07NY0600030	JAMES G STEELE	09/06/06	09/09/06	TRAINFARE NY/DC/NY STEELE	168.00
10–20	P9	NY0601L0610	LEXUS FINANCIAL SERVICES	10/01/06	10/31/06	LEASED AUTO 2005 LEXUS	1,062.85
10–24	P1	07NY0600060	CITIBANK GOV CARD SERVICE	09/10/06	09/25/06	A/F TO/FRM DISTRICT MEMBER	590.10
10–24	P1	07NY0600061	DO	09/05/06	09/22/06	A/F & HOTEL TO/FRM. DIST. JOHN	2,094.89
10–24	P1	07NY0600054	IMRAN AWAN	10/12/06	10/12/06	LOCAL TRANSPORTATION	78.00
10–24	P1	07NY0600055	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION	9.00
10–24	P1	07NY0600056	DO	10/12/06	10/12/06	CAR RENTAL	70.91
10–24	P1	07NY0600057	DO	10/12/06	10/12/06	MEALS ON TRAVEL	14.83
10–24	P1	07NY0600052	JAMEEL JOHNSON	10/12/06	10/12/06	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
10–25	P1	07NY0600062	BRIAN W. SIMON	09/07/06	09/07/06	LOCAL TRANSPORTATION		90.00
10–25	P1	07NY0600063	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION		10.30
10–25	P1	07NY0600064	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		4.50
10–25	P1	07NY0600065	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION		45.00
11–06	P1	07NY0600091	KIM FULLER	10/24/06	10/24/06	LOCAL TRANSPORTATION		19.30
11–06	P1	07NY0600088	SOPHIA KING	09/21/06	10/18/06	LOCAL TRANSPORTATION		30.00
11–06	P1	07NY0600089	DO	09/30/06	10/24/06	LOCAL TRANSPORTATION		192.10
11–07	P1	07NY0600095	MICHAEL MCKAY	10/11/06	10/12/06	TRAVEL SUBSISTENCE		188.76
11–07	P1	07NY0600096	DO	10/13/06	10/17/06	TRAVEL SUBSISTENCE		784.38
11–07	P1	07NY0600098	DO	10/18/06	10/25/06	TRAVEL SUBSISTENCE		874.45
11–20	P9	NY0601L0611	LEXUS FINANCIAL SERVICES	11/01/06	11/30/06	LEASED AUTO 2005 LEXUS		1,062.85
11–22	P1	07NY0600111	CITIBANK GOV CARD SERVICE	09/29/06	10/12/06			242.90
11–28	P1	07NY0600082	CHRISTOPHER LEE	10/17/06	10/19/06	LOCAL TRANSPORTATION		52.50
11–28	P1	07NY0600083	DO	10/17/06	10/19/06	MEALS ON TRAVEL		25.66
11–28	P1	07NY0600116	DO	10/31/06	10/31/06	LOCAL TRANSPORTATION		26.50
11–28	P1	07NY0600117	DO	10/31/06	10/31/06	MEALS ON TRAVEL		3.25
11–28	P1	07NY0600112	CITIBANK GOV CARD SERVICE	10/06/06	10/19/06			2,529.56
11–28	P1	07NY0600081	KARLA RETEGUIS	10/17/06	10/19/06	MEALS ON TRAVEL		24.17
11–28	P1	07NY0600115	DO	10/17/06	10/19/06	LOCAL TRANSPORTATION		88.00
12–07	P1	07NY0600126	IAN G CAMPBELL	10/30/06	10/31/06	LOCAL TRANSPORTATION		135.00
12–07	P1	07NY0600127	DO	10/30/06	10/31/06	MEALS ON TRAVEL		48.28
12–07	P1	07NY0600128	DO	11/07/06	11/14/06	LOCAL TRANSPORTATION		169.00
12–07	P1	07NY0600129	DO	03/25/06	08/25/06	LOCAL TRANSPORTATION		66.00
12–07	P1	07NY0600130	DO	09/05/06	09/28/06	LOCAL TRANSPORTATION		360.50
12–07	P1	07NY0600131	DO	10/04/06	10/31/06	LOCAL TRANSPORTATION		182.00
12–07	P1	07NY0600132	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION		115.20
12–07	P1	07NY0600133	DO	10/06/06	10/06/06	MEALS ON TRAVEL		7.30
12–07	P1	07NY0600134	SOPHIA KING	11/15/06	11/15/06	LOCAL TRANSPORTATION		20.00
12–08	P1	07NY0600142	JAMEEL JOHNSON	11/21/06	11/21/06	LOCAL TRANSPORTATION		47.10
12–08	P1	07NY0600143	KIM FULLER	12/01/06	12/01/06	LOCAL TRANSPORTATION		6.55
12–21	P1	07NY0600150	CANDACE SANDY	10/12/06	12/05/06	LOCAL TRANSPORTATION		37.50
12–21	P1	07NY0600162	JACQUELINE MCLEAN-PINKNEY	12/09/06	12/09/06	MEALS ON TRAVEL		402.50
12–21	P1	07NY0600157	ROBERT R SIMMONS	12/04/06	12/04/06	MEALS ON TRAVEL		365.77
12–22	P1	07NY0600167	JAMEEL JOHNSON	12/06/06	12/19/06	LOCAL TRANSPORTATION		38.00
12–27	P1	07NY0600169	CITIBANK GOV CARD SERVICE	11/13/06	11/16/06	TRAVEL SUB. TO/FRM DIST. MBR.		591.60
12–27	P1	07NY0600170	DO	10/30/06	11/21/06	TRVL TO/FRM. DIST. JOHNSON		1,439.46
							TRAVEL TOTALS:	18,848.77
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		25.92
10–05	P1	07NY0600006	TIME WARNER CABLE OF NY	09/19/06	10/18/06	UTILITIES		194.50
10–05	P1	07NY0600007	U S NEWSWIRE	09/08/06	09/08/06	NEWSWIRE SERVICE		100.00
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/05/06	08/05/06	OVERNIGHT MAIL		61.91
10–06	P1	07NY0600008	KEYSPAN ENERGY DELIVERY	07/20/06	09/20/06	UTILITIES		92.81

10-06	P1	07NY0600009	DO	07/20/06	09/20/06	UTILITIES	42.64
10-06	P1	07NY0600010	VERIZON WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	1,618.56
10-06	P1	07NY0600011	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	1,640.34
10-07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL	123.80
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	28.56
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	20.22
10-12	P1	07NY0600022	TIME WARNER CABLE OF NY	09/24/06	10/24/06	UTILITIES	188.85
10-16	P2	HCV0602635	SUNTURN	09/30/06	09/30/06	700340193 PAR TELSET 18B W/DIS	2,352.50
10-16	P2	HCV0602635	DO	09/30/06	09/30/06	101466 WIRE LABOR	2,185.00
10-16	P2	HCV0602635	DO	09/30/06	09/30/06	101470 WIRE MATERIALS	1,196.00
10-16	P2	HCV0602635	DO	09/30/06	09/30/06	104942 TECHNICIAN LABOR	400.00
10-16	P1	07NY0600026	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	359.78
10-16	P1	07NY0600027	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	553.97
10-17	P2	HCV0603512	SUNTURN	09/29/06	09/29/06	WIRE LABOR	190.00
10-17	P2	HCV0603512	DO	09/29/06	09/29/06	WIRE MATERIALS	104.00
10-17	P2	HCV0603512	DO	09/29/06	09/29/06	TECHNICIAN LABOR	151.00
10-18	P1	07NY0600037	CON EDISON	08/15/06	08/31/06	UTILITIES	391.36
10-18	P1	07NY0600036	LIPA - LONG ISLAND POWER	07/25/06	09/27/06	UTILITIES	195.86
10-18	P1	07NY0600043	U S NEWSWIRE	09/15/06	09/15/06	NEWSWIRE SERVICE	340.00
10-20	P1	07NY0600049	QUICK MESSENGER SERVICE	09/08/06	09/08/06	POSTAGE/MAILING SERVICE	60.33
10-20	P9	NY0603R0610	ROCKAWAY COMPANY	10/01/06	10/31/06	FAR ROCKAWAY RENT	900.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	20.75
10-24	P1	07NY0600059	U S NEWSWIRE	03/16/06	03/16/06	NEWSWIRE SERVICE	950.00
10-24	P2	HCV0603388	VERIZON WIRELESS	10/07/06	10/07/06	8703 COLOR W/VOICE AND DATA	124.99
10-24	P2	HCV0603388	DO	10/07/06	10/07/06	OVERNIGHT SHIPPING	14.99
10-25	P1	07NY0600066	TIME WARNER CABLE OF NY	10/19/06	11/18/06	UTILITIES	314.94
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/12/06	09/12/06	OVERNIGHT MAIL	207.69
10-28	CB	NW610280009	DO	08/26/06	08/26/06	OVERNIGHT MAIL	488.08
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	30.04
10-31	S5	DY630504788		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	110.70
10-31	S5	DY630504789		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	61.19
10-31	S5	DY630504794		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY630504795		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY630504796		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,744.61
11-01	P1	07NY0600085	U S NEWSWIRE	09/28/06	09/28/06	NEWSWIRE SERVICE	1,655.00
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/02/06	09/02/06	OVERNIGHT MAIL	157.15
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	23.88
11-03	P1	07NY0600090	TIME WARNER CABLE OF NY	10/25/06	11/24/06	UTILITIES	188.85
11-06	P1	07NY0600092	U S NEWSWIRE	09/29/06	09/29/06	NEWSWIRE SERVICE	625.00
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	206.66
11-06	P1	07NY0600093	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	917.30
11-07	CB	NW611061946	UNITED PARCEL SERVICE	10/12/06	10/12/06	OVERNIGHT MAIL	98.74
11-09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL	48.01
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	6.96
11-17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	74.95
11-20	P9	NY0603R0611	ROCKAWAY COMPANY	11/01/06	11/30/06	FAR ROCKAWAY RENT	900.00
11-22	P1	07NY0600113	VERIZON NEW YORK INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	321.42
11-28	P1	07NY0600114	FEDERAL EXPRESS CORP	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	25.48
11-29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	29.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GREGORY W. MEEKS—Con.							
11–30	S5 DY633804686		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		110.70
11–30	S5 DY633804687		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		69.95
11–30	S5 DY633804691		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5 DY633804692		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		110.00
11–30	S5 DY633804693		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,973.03
11–30	P1 07NY0600121	JUST IN CASE FIRE PRODUCTS	11/03/06	11/03/06	UTILITIES		243.00
11–30	P1 07NY0600120	TIME WARNER CABLE OF NY	11/19/06	12/18/06	UTILITIES		272.30
12–01	CB NW611292000	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL		48.01
12–06	CB FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		28.21
12–07	P1 07NY0600136	LIPA - LONG ISLAND POWER	09/27/06	11/20/06	UTILITIES		108.14
12–07	P1 07NY0600137	DO	05/22/06	07/25/06	UTILITIES		40.89
12–07	P1 07NY0600138	DO	07/25/06	09/27/06	UTILITIES		49.32
12–07	P1 07NY0600139	DO	09/27/06	11/20/06	UTILITIES		10.38
12–08	P1 07NY0600140	PR NEWSWIRE	10/11/06	10/11/06	NEWSWIRE SERVICE		150.00
12–08	P1 07NY0600141	TIME WARNER CABLE OF NY	11/25/06	12/24/06	UTILITIES		188.85
12–08	CB NW612071947	UNITED PARCEL SERVICE	10/30/06	10/30/06	OVERNIGHT MAIL		44.73
12–11	CB FXF061207B	FEDERAL EXPRESS CORP	11/24/06	11/24/06	OVERNIGHT MAIL		16.34
12–11	P2 HCV0700083	VERIZON WIRELESS	10/26/06	10/26/06	8703 COLOR W/VOICE AND DATA		99.99
12–12	CB NW612111926	UNITED PARCEL SERVICE	10/14/06	10/14/06	OVERNIGHT MAIL		237.29
12–18	CB FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL		38.21
12–18	P2 HVC0700228	VERIZON WIRELESS	11/15/06	11/15/06	SATURDAY OVERNIGHT DELIVERY		19.99
12–18	P9 NY0601R0609	153-01 JAMICA REALTY, LLC	09/01/06	09/30/06	JAMAICA RENT		7,843.33
12–18	P9 NY0601R0610	DO	10/01/06	10/31/06	JAMAICA RENT		7,843.33
12–18	P9 NY0601R0611	DO	11/01/06	11/30/06	JAMAICA RENT		7,843.33
12–19	P1 07NY0600146	VERIZON NEW YORK INC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		324.38
12–19	P1 07NY0600147	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		717.59
12–19	P1 07NY0600148	VERIZON WIRELESS	11/19/06	12/18/06	TELECOMMUNICATIONS CHARGES		366.15
12–20	P9 NY0603R0612	ROCKAWAY COMPANY	12/01/06	12/31/06	FAR ROCKAWAY RENT		900.00
12–20	CB NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		124.79
12–20	HR ACH246659	153-01 JAMICA REALTY, LLC	09/01/06	09/30/06	ACH PAYMENT RETURN		–7,843.33
12–20	HR ACH246659	DO	10/01/06	10/31/06	ACH PAYMENT RETURN		–7,843.33
12–20	HR ACH246659	DO	11/01/06	11/30/06	ACH PAYMENT RETURN		–7,843.33
12–20	P9 NY0601R0612	DO	12/01/06	12/31/06	JAMAICA RENT		7,843.33
12–21	CB FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		41.47
12–21	P1 07NY0600154	PR NEWSWIRE	10/24/06	10/24/06	NEWSWIRE SERVICE		150.00
12–21	P1 07NY0600155	DO	10/30/06	10/30/06	NEWSWIRE SERVICE		150.00
12–22	CB NW612211941	UNITED PARCEL SERVICE	10/28/06	10/28/06	OVERNIGHT MAIL		158.74
12–22	P2 HCV0700117	VERIZON WIRELESS	11/26/06	11/26/06	8703 COLOR W/VOICE AND DATA		99.00
12–22	P9 NY0601RW610	153-01 JAMICA REALTY, LLC	10/01/06	10/31/06	JAMAICA RENT		7,843.33
12–22	P9 NY0601RW611	DO	11/01/06	11/30/06	JAMAICA RENT		7,843.33
12–29	CB NW612282000	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL		49.09
12–31	S5 DY700304656		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		110.70
12–31	S5 DY700304657		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		44.32

12-31	S5	DY700304661		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY700304662		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	110.00
12-31	S5	DY700304663		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	3,622.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,429.08
		PRINTING AND REPRODUCTION					
10-06	P1	07NY0600012	ACCURATE WORD, LLC	09/28/06	09/28/06	PRINTING AND REPRODUCTION	101.45
10-16	P1	07NY0600028	DAVID L. ANDRUKITUS, INC.	10/10/06	10/10/06	PRINTING AND REPRODUCTION	160.00
10-20	P1	07NY0600045	NATHANIEL VALENTINE	10/12/06	10/12/06	PRINTING AND REPRODUCTION	150.00
10-20	P1	07NY0600046	DO	10/13/06	10/13/06	PRINTING AND REPRODUCTION	150.00
10-25	S3	06298000106		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
11-07	P1	07NY0600099	NATHANIEL VALENTINE	10/25/06	10/25/06	PRINTING AND REPRODUCTION	300.00
11-20	OP	07GP0040601	PUBLIC PRINTER	03/17/06	03/17/06	PRINTING AND REPRODUCTION	23.00
11-22	P1	07NY0600104	DAVID L. ANDRUKITUS, INC.	11/14/06	11/14/06	PRINTING AND REPRODUCTION	40.00
11-22	P1	07NY0600108	NATHANIEL VALENTINE	11/09/06	11/09/06	PRINTING AND REPRODUCTION	150.00
11-24	S3	06328000073		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	29.50
11-30	P1	07NY0600119	NATHANIEL VALENTINE	11/17/06	11/17/06	PRINTING AND REPRODUCTION	200.00
12-07	P1	07NY0600135	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION	97.50
12-20	S3	06354000116		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
12-21	P1	07NY0600161	NATHANIEL VALENTINE	12/11/06	12/11/06	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	1,613.45
		OTHER SERVICES					
10-13	P1	07NY0600023	DCS CONGRESSIONAL, LLC	04/20/06	04/20/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10-18	P1	07NY0600034	DNTP GENERAL CLEANING, INC.	08/30/06	09/07/06	JANITORIAL AND RELATED SERVICE	900.00
10-18	P1	07NY0600035	DO	09/08/06	09/08/06	JANITORIAL AND RELATED SERVICE	80.00
10-24	P1	07NY0600053	ANA VALENCIA	09/12/06	09/12/06	JANITORIAL AND RELATED SERVICE	300.00
10-24	P1	07NY0600058	DCS CONGRESSIONAL, LLC	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10-26	P1	07NY0600071	JACQUELINE MCLEAN-PINKNEY	09/07/06	09/07/06	JANITORIAL AND RELATED SERVICE	436.00
11-01	P1	07NY0600079	ANA VALENCIA	10/14/06	10/14/06	JANITORIAL AND RELATED SERVICE	49.99
11-30	P1	07NY0600122	DO	11/10/06	11/10/06	JANITORIAL AND RELATED SERVICE	225.00
12-07	P1	07NY0600124	DNTP GENERAL CLEANING, INC.	09/09/06	09/09/06	JANITORIAL AND RELATED SERVICE	100.00
12-07	P1	07NY0600125	DO	09/11/06	09/11/06	JANITORIAL AND RELATED SERVICE	200.00
12-08	P1	07NY0600144	BARRIE GOODRIDGE	10/20/06	10/20/06	JANITORIAL AND RELATED SERVICE	1,035.00
12-12	P1	07NY0600123	AL'S PEST CONTROL	11/06/06	11/06/06	JANITORIAL AND RELATED SERVICE	80.00
12-21	P1	07NY0600160	CANDACE SANDY	12/06/06	12/06/06	EMAIL AND WEB RELATED SERVICES	6.00
12-21	P1	07NY0600152	DCS CONGRESSIONAL, LLC	12/15/06	12/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS	9,411.99
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.69
10-05	C1	NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER	43.76
10-05	C1	NW200626804	DO	08/21/06	08/21/06	BOTTLED WATER	6.99
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER	20.00
10-05	P1	07NY0600002	HON. GREGORY W. MEEKS	09/24/06	09/24/06	OFFICE SUPPLIES	619.13
10-05	P1	07NY0600005	THAT'S GREAT NEWS	08/29/06	08/29/06	OFFICE SUPPLIES	209.85
10-11	P2	OSS41892	ALLIANCE MICRO	06/29/06	06/29/06	TONER CARTRIDGE - FOR SAMSUNG	184.00
10-11	P2	OSS41892	DO	06/29/06	06/29/06	SHIPPING FEE @ $5.00	5.00
10-11	P2	OSM31833	CDW GOVERNMENT INC	09/18/06	09/18/06	SCANNER - 699864 - COREX CARDS	240.00
10-12	P1	07NY0600019	CDW GOVERNMENT INC. C/O ISM IN	09/14/06	09/14/06	OFFICE SUPPLIES	560.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
10–12	P1	07NY0600021	DEER PARK SPRING WATER	08/27/06	09/26/06	BOTTLED WATER		3.02
10–12	P1	07NY0600020	THE NEW YORK SUN	08/23/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		20.00
10–17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES		59.40
10–17	C2	NW200629000	DO	10/02/06	10/02/06	OFFICE SUPPLIES		143.20
10–18	P1	07NY0600038	CDW GOVERNMENT INC. C/O ISM IN	09/26/06	09/26/06	OFFICE SUPPLIES		94.00
10–18	P1	07NY0600044	DO	09/14/06	09/14/06	OFFICE SUPPLIES		726.00
10–20	P1	07NY0600048	DO	09/29/06	09/29/06	OFFICE SUPPLIES		125.00
10–20	P1	07NY0600051	FOREIGN AFFAIRS	10/16/06	10/16/06	PUBLICATION/REFERENCE MATERIAL		22.00
10–20	P1	07NY0600047	HON. GREGORY W. MEEKS	09/26/06	09/26/06	LEASED AUTO EXPENSE		919.87
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.69
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		15.96
10–25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER		16.24
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		27.96
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07NY0600067	JASMINE'S SUGAR & SPICE	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		450.00
10–26	P1	07NY0600069	JACQUELINE MCLEAN-PINKNEY	09/21/06	09/21/06	OFFICE SUPPLIES		69.56
10–26	P1	07NY0600070	DO	09/23/06	09/27/06	OFFICE SUPPLIES		38.35
10–26	P1	07NY0600072	DO	09/30/06	09/30/06	OFFICE SUPPLIES		16.50
10–26	P1	07NY0600073	DO	10/05/06	10/05/06	OFFICE SUPPLIES		69.51
10–26	P1	07NY0600074	DO	04/29/06	04/29/06	OFFICE SUPPLIES		22.79
10–26	P1	07NY0600075	DO	08/27/06	08/27/06	OFFICE SUPPLIES		151.73
10–26	P1	07NY0600076	DO	09/04/06	09/06/06	OFFICE SUPPLIES		234.22
10–26	P1	07NY0600077	DO	09/07/06	09/07/06	OFFICE SUPPLIES		55.00
10–26	P1	07NY0600078	DO	09/16/06	09/16/06	OFFICE SUPPLIES		232.13
10–30	HV	NW200624803	DEER PARK			BW: F1878860 06/30/06		–12.69
10–30	HV	NW200624803	DO			BW: 2981885870 06/08/06		–38.97
10–30	HV	NW200624803	DO			BW: 2985055538 06/15/06		–11.14
10–30	HV	NW200624803	DO			BW: 2995224256 06/30/06		–2.00
10–30	HV	NW200624803	DO			BW: 2995284789 06/30/06		–2.00
10–30	P2	OSS42168	OFFICE MAX SOLUTIONS	07/20/06	07/20/06	COPY PAPER - WHITE, 8 1/2 X		147.60
10–31	S1	DY061000340		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		306.22
11–01	P1	07NY0600084	FEDERAL EXPRESS CORP	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL		43.76
11–06	P1	07NY0600094	CDW GOVERNMENT INC. C/O ISM IN	10/13/06	10/13/06	OFFICE SUPPLIES		408.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.69
11–07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER		27.96
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER		72.47
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07NY0600097	MICHAEL MCKAY	10/16/06	10/16/06	OFFICE SUPPLIES		46.87
11–09	P1	07NY0600101	THE NEW YORK TIMES	09/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		154.70
11–17	C2	NW200632100	BOISE CASCADE	11/03/06	11/03/06	OFFICE SUPPLIES		144.16
11–17	C2	NW200632100	DO	11/06/06	11/06/06	OFFICE SUPPLIES		475.70

11–17	C2	NW200632100	DO	11/08/06	11/08/06	OFFICE SUPPLIES	3.85
11–22	P1	07NY0600105	CDW GOVERNMENT INC. C/O ISM IN	11/25/06	11/25/06	OFFICE SUPPLIES	48.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.69
11–22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER	13.98
11–22	C1	NW200632503	DO	10/18/06	10/18/06	BOTTLED WATER	48.52
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	140.88
11–22	P1	07NY0600110	THE NEW YORK SUN	10/18/06	12/25/06	PUBLICATION/REFERENCE MATERIAL	24.00
11–27	HV	07A90100022		09/28/06	09/28/06	FRAMING (TRANSFER)	50.00
11–28	P1	07NY0600118	JACQUELINE MCLEAN-PINKNEY	10/30/06	10/30/06	OFFICE SUPPLIES	254.40
11–30	S1	DY061100345		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	608.90
12–04	C2	NW200633800	BOISE CASCADE	11/20/06	11/20/06	OFFICE SUPPLIES	159.60
12–11	P2	OSS41437	OFFICE MAX SOLUTIONS	05/25/06	05/25/06	INDEX CARDS - WHITE #F30M972	0.48
12–11	P2	OSS41437	DO	05/25/06	05/25/06	GLUE STICK - #A100216	0.40
12–11	P2	OSS41437	DO	05/25/06	05/25/06	BINDER CLIPS #H40M97008	2.88
12–11	P2	OSS41437	DO	05/25/06	05/25/06	BINDER CLIPS #H40M97413	0.46
12–11	P2	OSS41437	DO	05/25/06	05/25/06	POST-IT NOTES 3X3 #A2654YW	21.12
12–11	P2	OSS41437	DO	05/25/06	05/25/06	POST-IT NOTES - 3 X 5 #A2665YW	27.84
12–11	P2	OSS41437	DO	05/25/06	05/25/06	WHITE OUT - BIC #A9W0FEC12WH	11.88
12–11	P2	OSS41437	DO	05/25/06	05/25/06	OFFICE PAPER - HP 10 REAMS PER	44.80
12–11	P2	OSS41437	DO	05/25/06	05/25/06	PADS - PERFORATED #P30M97319	16.58
12–11	P2	OSS41437	DO	05/25/06	05/25/06	PADS - PERFORATED WHITE, 5 X	5.36
12–11	P2	OSS41437	DO	05/25/06	05/25/06	PADS -STENO #P30M97333	6.72
12–11	P2	OSS41437	DO	05/25/06	05/25/06	BATTERIES - ALKALINE AA #L9M	6.52
12–11	P2	OSS41437	DO	05/25/06	05/25/06	STICK BALLPOINT, BLACK #N1	3.06
12–11	P2	OSS41437	DO	05/25/06	05/25/06	STICK BALLPOINT, BLUE #N133	3.06
12–11	P2	OSS41437	DO	05/25/06	05/25/06	3 HOLE PUNCH #H20M97114	3.55
12–13	P2	OSS42565	DO	08/28/06	08/28/06	DESK DRAWER ORGANIZER #K30M983	3.72
12–13	P2	OSS42565	DO	08/28/06	08/28/06	BINDER - 3 RING (WHITE) #L28	13.16
12–13	P2	OSS42565	DO	08/28/06	08/28/06	PEN - PAPER MATE STICK BALLPOI	7.20
12–13	P2	OSS42565	DO	08/28/06	08/28/06	PEN - PAPER MATE STICK BALLPOI	7.20
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.69
12–19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER	41.94
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER	20.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07NY0600145	FEDERAL EXPRESS CORP	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	16.65
12–19	P1	07NY0600149	US NEWS AND WORLD REPORT	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL	15.00
12–21	P1	07NY0600159	CANDACE SANDY	09/28/06	12/08/06	OFFICE SUPPLIES	20.00
12–21	P1	07NY0600158	ROBERT R SIMMONS	12/04/06	12/04/06	OFFICE SUPPLIES	44.39
12–21	P1	07NY0600156	THE NEW YORK SUN	10/18/06	01/29/07	PUBLICATION/REFERENCE MATERIAL	20.00
12–21	P1	07NY0600153	THE NEW YORK TIMES	12/01/06	03/01/07	PUBLICATION/REFERENCE MATERIAL	161.20
12–22	P1	07NY0600168	ROBERT R SIMMONS	12/19/06	12/19/06	OFFICE SUPPLIES	46.22
12–31	S1	DY061200334		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	811.34
						SUPPLIES AND MATERIALS TOTALS:	9,939.09
		EQUIPMENT					
10–31	S8	MA000639819		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,832.26
11–29	S8	MA000652542		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,832.26
12–12	F1	NN000017142	INTERAMERICA TECHNOLOGIES INC.	09/28/06	09/28/06	T&M SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GREGORY W. MEEKS—Con.								
12–15	F2	RN000017174	DELL DIRECT SALES	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		939.38
12–15	F2	RN000017174	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		939.38
12–15	F2	RN000017174	DO	11/15/06	11/15/06	COMPUTER - DELL OPTIPLEX GX520		939.38
12–28	S8	MA000660452		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,832 26
12–29	P1	07A61300070	VIA, INC	05/23/06	05/23/06	DISTRICT OFFICE FURNITURE		1,624.61
						EQUIPMENT TOTALS:		10,239.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,049.08
						OFFICE TOTALS:		338,049.08
2005 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10–17	P1	07A61300009	KRUEGER INTERNATIONAL	12/20/05	12/20/05	DISTRICT OFFICE FURNITURE		20,023.85
10–17	P1	07A61300010	DO	12/20/05	12/20/05	DISTRICT OFFICE FURNITURE		7,524 14
						EQUIPMENT TOTALS:		27,547 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,547.99
						OFFICE TOTALS:		27,547.99
2006 HON. CHARLIE MELANCON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	79,896.02	881.86
						PERSONNEL COMPENSATION	797,362.12	250,338.71
						PERSONNEL BENEFITS	4,159.19	841.92
						TRAVEL	73,935.44	14,804.98
						RENT, COMMUNICATION, UTILITIES	67,168.93	16,407.58
						PRINTING AND REPRODUCTION	146,375.20	233.60
						OTHER SERVICES	17,011.63	2,974.92
						SUPPLIES AND MATERIALS	15,574.02	4,166.73
						EQUIPMENT	39,873 27	9,809.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,355.82	300,459.67
						OFFICE TOTALS:	1,241,355.82	300,459.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		205.38
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		290.20
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		113.47
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		272.81
						FRANKED MAIL TOTALS:		881.86
PERSONNEL COMPENSATION								
			ARCENEAUX,BARNEY D	10/01/06	12/31/06	DEPUTY DIRECTOR		26,079.85
			AYER,BRENTON E	10/01/06	12/31/06	SHARED EMPLOYEE		3,000.00

			BARTHELEMY,DONZELLA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	13,487.40
			BODIN,ALISHA C	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,186.16
			BUGGAGE,CYNTHIA M	10/01/06	12/29/06	DIRECTOR-OUTREACH	16,281.78
			CALVIN,ALICIA	10/01/06	11/17/06	TEMPORARY EMPLOYEE	3,133.33
			COMEAUX,JODY L	10/01/06	12/31/06	SCHEDULER	21,781.74
			DASTE,ERIN N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,391.24
			DEBOSIER,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,740.76
			DEGRAVELLES,KATE P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,759.93
			DUNSTON,LYNN F	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	8,842.95
			LEWIS,NATALIE Y	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,699.78
			O'SHEA,ROSSITER CASEY	10/01/06	12/31/06	CHIEF OF STAFF	27,081.96
			ROCHE,SAMUEL JACOB	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	29,335.00
			STEWART,JESSICA L	11/01/06	12/31/06	STAFF ASSISTANT	8,403.55
			THERIOT,MILDRED JERALINE	10/01/06	12/31/06	DISTRICT REP/CASEWORKER	12,417.72
			WINCHELL,ROBIN M	10/01/06	12/31/06	PRESS SECRETARY	13,715.56
						PERSONNEL COMPENSATION TOTALS:	250,338.71
		PERSONNEL BENEFITS					
10–31	S7	06304000169		10/01/06	10/31/06	TRANSIT BENEFITS	295.67
11–30	S7	06334000165		11/01/06	11/30/06	TRANSIT BENEFITS	296.66
12–29	S7	06363000153		12/01/06	12/31/06	TRANSIT BENEFITS	249.59
						PERSONNEL BENEFITS TOTALS:	841.92
		TRAVEL					
10–05	P1	07LA0300002	CITIBANK GOV CARD SERVICE	09/24/06	09/24/06		568.10
10–05	P1	07LA0300005	DONZELLA T. BARTHELEMY	07/05/06	09/27/06	TRAVEL SUBSISTENCE	108.75
10–05	P1	07LA0300004	HON. CHARLES J. MELANCON	09/29/06	09/29/06	LOCAL TRANSPORTATION	30.00
10–05	P1	07LA0300006	KATE DEGRAUELLES	09/28/06	09/28/06	LOCAL TRANSPORTATION	23.60
10–10	P1	07LA0300013	JUDY COMEAUX	10/03/06	10/03/06	LOCAL TRANSPORTATION	11.00
10–10	P1	07LA0300010	MILDRED JERALINE THERIOT	09/06/06	09/27/06	PRIVATE AUTO MILEAGE	121.29
10–12	P1	07LA0300015	CITIBANK GOV CARD SERVICE	09/22/06	09/28/06	GASOLINE FOR DISTRICT VEHICLE	132.01
10–12	P1	07LA0300016	DO	08/30/06	08/30/06	GASOLINE FOR DISTRICT VEHICLE	50.51
10–13	P1	07LA0300008	DO	09/30/06	09/30/06	DCA/MSY MEMBER 9204	222.33
10–13	P1	07LA0300009	CYNTHIA MARIE BUGGAGE	09/03/06	09/28/06	PRIVATE AUTO MILEAGE	326.19
10–16	P1	07LA0300018	BARNEY ARCENEAUX	10/05/06	10/05/06	LOCAL TRANSPORTATION	14.00
10–16	P1	07LA0300017	SAMUEL JACOB ROCHE	10/10/06	10/10/06	LOCAL TRANSPORTATION	11.00
10–20	P9	LA0301L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 05 FORD EXPED	802.53
10–20	P1	07LA0300026	CITIBANK GOV CARD SERVICE	08/31/06	09/01/06	LODGING HOTEL MONTELEONE	86.04
10–20	P1	07LA0300027	DO	08/31/06	09/01/06	LODGING HOTEL MONTELEONE	40.00
10–20	P1	07LA0300028	DO	09/24/06	09/24/06	A/F FEE	10.00
11–01	P1	07LA0300036	HOLIDAY INN NEW IBERIA	10/10/06	10/12/06	LODGING	182.25
11–01	P1	07LA0300040	DO	10/15/06	10/20/06	LODGING	303.75
11–03	P1	07LA0300043	CYNTHIA MARIE BUGGAGE	10/10/06	10/22/06	PRIVATE AUTO MILEAGE	320.40
11–03	P1	07LA0300049	HOLIDAY INN NEW IBERIA	10/22/06	10/27/06	LODGING	303.75
11–03	P1	07LA0300042	JUDY COMEAUX	10/26/06	10/26/06	LOCAL TRANSPORTATION	16.00
11–03	P1	07LA0300032	LYNN DUNSTAN	10/05/06	10/11/06	PRIVATE AUTO MILEAGE	86.33
11–06	P1	07LA0300053	JUDY COMEAUX	10/19/06	10/23/06	LOCAL TRANSPORTATION	32.00
11–06	P1	07LA0300054	MILDRED JERALINE THERIOT	10/10/06	10/27/06	PRIVATE AUTO MILEAGE	156.64
11–20	P9	LA0301L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 05 FORD EXPED	802.53
11–22	P1	07LA0300055	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	A/F MSY/DCA MEMBER 8025	328.30
11–22	P1	07LA0300057	DO	10/09/06	11/03/06	GASOLINE FOR LEASE VEHICLE	116.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. CHARLIE MELANCON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–22	P1	07LA0300060	DO	09/28/06	09/28/06	GASOLINE		48.17
11–22	P1	07LA0300061	DO	10/16/06	10/16/06	GASOLINE FOR LEASE VCLH. ARCEN		38.29
11–22	P1	07LA0300062	DO	10/22/06	10/22/06	GASOLINE FOR LEASE VCHL. ARCEN		25.28
11–22	P1	07LA0300063	DO	09/30/06	09/30/06	A/F DCA/MSY MEMBER 9204		249.30
11–22	P1	07LA0300064	DO	09/30/06	09/30/06	PARKING		32.00
11–22	P1	07LA0300073	CYNTHIA MARIE BUGGAGE	11/05/06	11/17/06	PRIVATE AUTO MILEAGE		350.22
11–22	P1	07LA0300075	ERIN NICOLE DASTE	11/14/06	11/14/06	TRAVEL SUBSISTENCE		37.53
11–22	P1	07LA0300059	HOLIDAY INN NEW IBERIA	10/29/06	11/09/06	LODGING		729.00
11–22	P1	07LA0300076	DO	10/22/06	10/26/06	LODGING		314.33
11–22	P1	07LA0300077	JUDY COMEAUX	11/14/06	11/14/06	PRIVATE AUTO MILEAGE		20.00
11–22	P1	07LA0300056	ROBIN WINCHELL	10/02/06	10/02/06	LOCAL TRANSPORTATION		16.95
11–22	P1	07LA0300058	DO	11/09/06	11/09/06	LOCAL TRANSPORTATION		20.00
11–22	P1	07LA0300066	SAMUEL JACOB ROCHE	11/02/06	11/02/06	LOCAL TRANSPORTATION		9.00
12–01	P1	07LA0300081	CHRISTOPHER DEBOSIER	10/12/06	10/16/06	A/F WAS/BTR DEBOSIER QH13XO		515.66
12–01	P1	07LA0300082	DO	10/16/06	10/16/06	CAR RENTAL		88.11
12–01	P1	07LA0300086	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F DCA/MSY MEMBER 7580		328.30
12–01	P1	07LA0300087	DONZELLA T. BARTHELEMY	10/04/06	10/18/06	PRIVATE AUTO MILEAGE		39.42
12–01	P1	07LA0300084	HOLIDAY INN NEW IBERIA	11/12/06	11/17/06	LODGING		303.75
12–01	P1	07LA0300083	MILDRED JERALINE THERIOT	11/14/06	11/21/06	TRAVEL SUBSISTENCE		79.08
12–04	P1	07LA0300078	SAMUEL JACOB ROCHE	11/10/06	11/10/06	GASOLINE		9.75
12–06	P1	07LA0300089	ERIN NICOLE DASTE	11/08/06	11/12/06	TRAVEL SUBSISTENCE		1,527.57
12–06	P1	07LA0300088	HOLIDAY INN NEW IBERIA	11/19/06	11/21/06	LODGING		182.25
12–15	P1	07LA0300093	CITIBANK GOV CARD SERVICE	12/03/06	12/03/06	A/F MSY/DCA 2993 MEMBER		328.30
12–15	P1	07LA0300094	HOLIDAY INN NEW IBERIA	11/26/06	12/01/06	LODGING		325.73
12–15	P1	07LA0300097	ROSSITER O'SHEA	11/29/06	11/29/06	LOCAL TRANSPORTATION		8.00
12–18	P1	07LA0300104	BARNEY ARCENEAUX	11/29/06	11/29/06	MEALS ON TRAVEL		392.38
12 18	P1	07LA0300110	DO	12/06/06	12/06/06	GASOLINE		20.00
12–18	P1	07LA0300101	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	PARKING		75.00
12–18	P1	07LA0300107	DO	12/09/06	12/11/06	A/F DCA/MSY/DCA 4214 MEMBER		552.60
12–18	P1	07LA0300108	DO	12/03/06	12/03/06	GASOLINE		52.92
12–18	P1	07LA0300103	CYNTHIA MARIE BUGGAGE	11/29/06	11/29/06	MEALS ON TRAVEL		21.98
12–18	P1	07LA0300109	DO	11/19/06	12/03/06	PRIVATE AUTO MILEAGE		195.80
12–18	P1	07LA0300102	HOLIDAY INN NEW IBERIA	12/09/06	12/10/06	LODGING		60.75
12–19	P1	07LA0300115	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	GASOLINE		41.88
12–19	P1	07LA0300116	SAMUEL JACOB ROCHE	12/05/06	12/05/06	LOCAL TRANSPORTATION		10.00
12–20	P9	LA0301L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 05 FORD EXPED		802.53
12–21	P1	07LA0300120	CITIBANK GOV CARD SERVICE	12/13/06	12/13/06	A/F DCA/MSY MEMBER 2368		328.30
12–21	P1	07LA0300127	DO	12/09/06	12/09/06	PARKING		74.00
12–21	P1	07LA0300124	CYNTHIA MARIE BUGGAGE	12/09/06	12/10/06	PRIVATE AUTO MILEAGE		105.02
12–21	P1	07LA0300118	JUDY COMEAUX	12/12/06	12/12/06	LOCAL TRANSPORTATION		10.00
12–27	P1	07LA0300128	CHRISTOPHER DEBOSIER	11/04/06	11/12/06	A/F DCA/MSY/DCA 1668 DEBOSIER		582.20
12–27	P1	07LA0300129	DO	11/04/06	11/12/06	CAR RENTAL - DEBOSIER		151.17
12–27	P1	07LA0300130	SAMUEL JACOB ROCHE	11/03/06	11/10/06	CAR RENTAL - ROCHE		173.82

12–27	P1	07LA0300131	DO	11/03/06	11/12/06	A/F BWI/MSY/BWI 5Z072J ROCHE	322.60
						TRAVEL TOTALS:	14,804.98
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL	43.37
10–05	P1	07LA0300001	MCI COMM SERVICE	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	14.14
10–10	P1	07LA0300007	BELL SOUTH	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	273.88
10–10	P1	07LA0300012	CINGULAR WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES	295.57
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	33.55
10–20	P1	07LA0300031	BELL SOUTH	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	343.03
10–20	P9	LA0301R0610	GUILLOTTE REALTY INVESTMENT	10/01/06	10/31/06	NEW IBERIA RENT	350.00
10–20	P9	LA0303R0610	ST. BERNARD PARISH GOVERNMENT	10/01/06	10/31/06	CHALMETTE RENT	150.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL	40.77
10–24	P1	07LA0300034	EATEL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	747.43
10–24	P1	07LA0300035	VERIZON FEDERAL	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	16.79
10–24	P2	HCV0603342	VERIZON WIRELESS	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT	124.99
10–26	P2	HCV0602713	DO	10/06/06	10/06/06	7250 BLACKBERRY	29.99
10–27	S6	LA78053RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT HOUMA	1,351.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	41.93
10–31	S5	DY630503219		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	57.22
10–31	S5	DY630503223		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503224		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	118.00
10–31	S5	DY630503225		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,261.64
11–01	P1	07LA0300038	BELL SOUTH	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	288.32
11–01	P1	07LA0300037	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	83.50
11–03	P1	07LA0300052	BELL SOUTH	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	269.43
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	12.14
11–03	P1	07LA0300045	MCI COMM SERVICE	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	13.97
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	34.35
11–17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL	30.24
11–20	P9	LA0301R0611	GUILLOTTE REALTY INVESTMENT	11/01/06	11/30/06	NEW IBERIA RENT	350.00
11–20	P9	LA0303R0611	ST. BERNARD PARISH GOVERNMENT	11/01/06	11/30/06	CHALMETTE RENT	150.00
11–22	P1	07LA0300069	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	83.50
11–22	P1	07LA0300072	DO	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	290.60
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	22.34
11–29	S6	LA78053RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT HOUMA	1,479.00
11–30	S5	DY633803155		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	66.88
11–30	S5	DY633803159		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803160		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	118.00
11–30	S5	DY633803161		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,216.77
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	5.57
12–08	P1	07LA0300068	BELL SOUTH	09/23/06	10/23/06	TELECOMMUNICATIONS CHARGES	380.06
12–08	P1	07LA0300090	MCI COMM SERVICE	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES	13.97
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	19.16
12–15	P1	07LA0300099	CINGULAR WIRELESS	06/23/06	07/06/06	TELECOMMUNICATIONS CHARGES	155.10
12–15	P1	07LA0300100	DO	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	89.00
12–18	HV	07A90100042	FIRST CALL	12/12/06	12/12/06	TAPE DUPLICATION	35.00
12–19	P1	07LA0300113	BELL SOUTH	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	278.13
12–20	P9	LA0301R0612	GUILLOTTE REALTY INVESTMENT	12/01/06	12/31/06	NEW IBERIA RENT	350.00
12–20	P9	LA0303R0612	ST. BERNARD PARISH GOVERNMENT	12/01/06	12/31/06	CHALMETTE RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE MELANCON—Con.								
12–21	P1	07LA0300117	CINGULAR WIRELESS	10/18/06	11/17/06	TELECOMMUNICATIONS CHARGES		288.75
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		58.46
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		86.86
12–28	P1	07LA0300133	BELL SOUTH	11/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		327.24
12–28	P1	07LA0300132	EATEL	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		656.03
12–28	S6	LA8053R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT HOUMA		1,415.00
12–28	P1	07LA0300136	VERIZON FEDERAL	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		13.19
12–28	P2	HCV0700330	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703E COLOR W/DATA ONLY		149.99
12–28	P2	HCV0700330	DO	12/09/06	12/09/06	OVERNIGHT SHIPPING		14.99
12–31	S5	DY700303111		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		56.04
12–31	S5	DY700303114		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		487.40
12–31	S5	DY700303116		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		118.00
12–31	S5	DY700303117		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,369.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,407.58
		PRINTING AND REPRODUCTION						
11–03	P1	07LA0300048	DAVID L. ANDRUKITUS, INC.	10/25/06	10/25/06	PRINTING AND REPRODUCTION		115.00
11–20	OP	07GP0060601	PUBLIC PRINTER	05/12/06	05/12/06	PRINTING AND REPRODUCTION		24.00
11–20	OP	07GP0070601	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION		42.00
11–20	OP	07GP0070601	DO	05/15/06	05/15/06	PRINTING AND REPRODUCTION		36.00
12–20	S3	06354000071		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		233.60
		OTHER SERVICES						
10–12	P1	07LA0300014	BLUE LAVA, INC.	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		150.00
10–13	P1	07LA0300011	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		500.00
10–18	P1	07LA0300021	RCMM, LLC	10/01/06	10/01/06	TECHNOLOGY SERVICE CONTRACTS		187.50
10–27	S6	LA8053S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES HOUMA		279.14
11–22	P1	07LA0300065	BLUE LAVA, INC.	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		150.00
11–22	P1	07LA0300074	DEMOCRATIC NEWTWORK	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		500.00
11–29	S6	LA8053S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES HOUMA		279.14
12–18	P1	07LA0300106	BLUE LAVA, INC.	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		150.00
12–19	P1	07LA0300112	DEMOCRATIC NEWTWORK	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		500.00
12–28	S6	LA8053S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES HOUMA		279.14
						OTHER SERVICES TOTALS:		2,974.92
		SUPPLIES AND MATERIALS						
10–05	P1	07LA0300003	BARNEY ARCENEAUX	09/26/06	09/26/06	LEASED AUTO EXPENSE		38.95
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626803	DO	08/23/06	08/23/06	BOTTLED WATER		24.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–16	P1	07LA0300022	GBP DIRECT	09/21/06	09/21/06	OFFICE SUPPLIES		39.45
10–16	P1	07LA0300023	DO	09/21/06	09/21/06	OFFICE SUPPLIES		39.88
10–16	P1	07LA0300024	DO	09/19/06	09/19/06	OFFICE SUPPLIES		6.09
10–16	P1	07LA0300025	DO	09/15/06	09/15/06	OFFICE SUPPLIES		29.50
10–16	P1	07LA0300019	METRO PRESS CLIPPING	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		200.20

10–20	P1	07LA0300030	GBP DIRECT	09/18/06	09/18/06	OFFICE SUPPLIES	87.20
10–20	P1	07LA0300029	MELLO JOY COFFEE CO, LLC	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	97.80
10–24	P1	07LA0300033	GBP DIRECT	10/04/06	10/04/06	OFFICE SUPPLIES	52.16
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629202	DO	07/06/06	07/06/06	BOTTLED WATER	44.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	58.95
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1911817 06/30/06	–8.00
10–30	HV	NW200624802	DO			BW: 2983127875 06/12/06	–52.29
10–30	HV	NW200624802	DO			BW: 2995276918 06/30/06	–2.00
10–31	S1	DY061000231		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	181.67
11–01	P1	07LA0300039	GBP DIRECT	10/05/06	10/05/06	OFFICE SUPPLIES	6.09
11–03	P1	07LA0300047	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	AUTO EXPENSE BUFFY'S CAR WASH	28.95
11–03	P1	07LA0300046	GBP DIRECT	10/13/06	10/13/06	OFFICE SUPPLIES	50.97
11–03	P1	07LA0300050	DO	10/17/06	10/17/06	OFFICE SUPPLIES	155.48
11–03	P1	07LA0300051	DO	10/11/06	10/11/06	OFFICE SUPPLIES	85.15
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630602	DO	09/18/06	09/18/06	BOTTLED WATER	22.48
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632502	DO	10/11/06	10/11/06	BOTTLED WATER	41.97
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	P1	07LA0300067	GBP DIRECT	10/25/06	10/25/06	OFFICE SUPPLIES	34.50
11–27	HV	07A90100022		09/28/06	09/28/06	FRAMING (TRANSFER)	50.00
11–30	S1	DY061100237		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	282.94
12–01	P1	07LA0300085	METRO PRESS CLIPPING	10/30/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	170.95
12–15	P1	07LA0300096	GBP DIRECT	11/17/06	11/17/06	OFFICE SUPPLIES	27.45
12–15	P1	07LA0300098	DO	11/14/06	11/14/06	OFFICE SUPPLIES	39.88
12–15	P1	07LA0300092	JUDY COMEAUX	12/01/06	12/01/06	OFFICE SUPPLIES	17.83
12–15	P1	07LA0300095	LYNN DUNSTAN	11/30/06	11/30/06	OFFICE SUPPLIES	325.49
12–18	P1	07LA0300111	BARNEY ARCENEAUX	12/08/06	12/08/06	LEASED AUTO EXPENSE	21.65
12–18	P1	07LA0300105	MELLO JOY COFFEE CO, LLC	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS	46.95
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635202	DO	11/03/06	11/03/06	BOTTLED WATER	16.98
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	33.48
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07LA0300114	THE WASHINGTON POST	12/20/06	12/20/07	PUBLICATION/REFERENCE MATERIAL	109.20
12–21	P1	07LA0300126	CLASSIC BUSINESS PRODUCTS INC.	10/03/06	10/03/06	OFFICE SUPPLIES	24.00
12–21	P1	07LA0300119	JUDY COMEAUX	12/12/06	12/12/06	OFFICE SUPPLIES	64 77
12–21	P1	07LA0300123	METRO PRESS CLIPPING	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	476.45
12–28	P1	07LA0300137	DOW JONES & COMPANY, INC.	01/15/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	99.00
12–29	P1	07LA0300135	GBP DIRECT	12/05/06	12/05/06	OFFICE SUPPLIES	88.27
12 31	S1	DY061200231		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	957.30
						SUPPLIES AND MATERIALS TOTALS:	4,166 73
		EQUIPMENT					
10–31	S8	MA000640143		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,587.00
10–31	S8	PL000647543		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.79
11–06	F2	RN000016860	CDW GOVERNMENT INC	10/26/06	10/26/06	COMPUTER - HP SB DC5100 3.2GB	1,008.00
11–29	S8	MA000650912		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,587.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE MELANCON—Con.							
11 29	S8 PL000656732		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		346 79
12 28	S8 MA000659974		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,587.00
12–28	S8 PL000665714		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		346.79
					EQUIPMENT TOTALS:		9,809.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,459.67
					OFFICE TOTALS:		300,459 67
2005 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11 06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		90.16
					FRANKED MAIL TOTALS:		90.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.16
					OFFICE TOTALS:		90 16
2006 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,581.25	305 37
					PERSONNEL COMPENSATION	384,631.53	61,001 66
					PERSONNEL BENEFITS	3,056.59	310 01
					TRAVEL	1,817 38	51 04
					RENT, COMMUNICATION, UTILITIES	93,246 68	13,324.73
					PRINTING AND REPRODUCTION	368.50	0 00
					OTHER SERVICES	7,904.00	1,500 00
					SUPPLIES AND MATERIALS	9,737.54	2,811 52
					EQUIPMENT	59,598.83	20,542.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,942.30	99,847.01
					OFFICE TOTALS:	561,942.30	99,847.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		84.43
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		65.35
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		155.59
					FRANKED MAIL TOTALS:		305.37
PERSONNEL COMPENSATION							
		ADRIANZEN,GUSTAVO L	10/01/06	11/07/06	DIR OF CONSTITUENT SVCS		5,044.33
		DO	11/01/06	11/07/06	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		4,021.83
		ARGUDO,MARITZA	10/01/06	11/07/06	STAFF ASSISTANT		3,247.77
		DO	11/01/06	11/07/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,018.89
		BLOOM,CRAIG	10/01/06	11/07/06	TEMPORARY EMPLOYEE		2,569.44
		BURROWS,ROBERT J	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,375.00

			DO	11/01/06	11/07/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	534.72
			CADDLE,AZUCENA D	10/01/06	11/07/06	CONGRESSIONAL AIDE	2,877.77
			DO	11/01/06	11/07/06	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,147.22
			CHESS,DAARINA R	11/01/06	11/07/06	CASEWORKER	543.47
			DO	11/01/06	11/07/06	CASEWORKER (OTHER COMPENSATION)	252.33
			DO	10/01/06	10/31/06	STAFF ASSISTANT	2,329.17
			HUSKEY,MARCUS A	09/01/06	09/15/06	SCHEDULER/SPECIAL ASSISTANT	–1,555.56
			MUNOZ,VIVIAN	10/01/06	11/07/06	CONGRESSIONAL AIDE	2,672.23
			DO	11/01/06	11/07/06	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,570.83
			STAPLETON,SHEILA M	11/01/06	11/07/06	MEMBERS FAMILY RM COORD	486.11
			DO	11/01/06	11/07/06	MEMBERS FAMILY RM COORD (OTHER COMPENSATION)	260.42
			DO	10/01/06	10/31/06	STAFF ASSISTANT	2,083.33
			WOLFORD,JUDITH	11/01/06	11/07/06	ADMINISTRATIVE DIRECTOR	3,107.22
			DO	11/01/06	11/07/06	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	10,098.47
			DO	10/01/06	10/31/06	CHIEF OF STAFF	13,316.67
						PERSONNEL COMPENSATION TOTALS:	61,001.66
		PERSONNEL BENEFITS					
10–26	P1	07NJ1300011	AZUCENA D. CADDLE	10/01/06	10/31/06	TRANSIT BENEFIT	79.00
10–26	P1	07NJ1300009	GUSTAVO L. ADRIANZEN	10/01/06	10/31/06	TRANSIT BENEFIT	48.00
10–26	P1	07NJ1300010	VIVIAN MUNOZ	10/01/06	10/31/06	TRANSIT BENEFIT	71.00
10–31	S7	06304000250		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
						PERSONNEL BENEFITS TOTALS:	310.01
		TRAVEL					
10–26	P1	07NJ1300012	AZUCENA D. CADDLE	09/06/06	09/27/06	PRIVATE AUTO MILEAGE	51.04
						TRAVEL TOTALS:	51.04
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NJ1300002	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	46.36
10–05	P1	07NJ1300001	COMCAST CABLE COMMUNICATIONS	09/08/06	10/07/06	UTILITIES	48.75
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	6.63
10–05	P1	07NJ1300003	VERIZON	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	134.34
10–05	P1	07NJ1300004	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	752.47
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	6.76
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.76
10–20	P9	NJ1302R0610	BERGAN AVENUE NJ	10/01/06	10/31/06	JERSEY CITY RENT	3,190.00
10–20	P9	NJ1304R0610	FIRST STATES INVESTORS 5200	10/01/06	10/31/06	UNION CITY RENT	1,575.00
10–20	P9	NJ1305R0610	REINALDO VILLAHERMOSA	10/01/06	10/31/06	PERTH AMBOY RENT	977.28
10–20	P9	NJ1303R0610	SHAN NAGENDRA	10/01/06	10/31/06	BAYONNE RENT	825.00
10–27	P1	07NJ1300005	VERIZON	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	131.24
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	13.03
10–31	S5	DY630504587		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	105.69
10–31	S5	DY630504588		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	477.87
10–31	S5	DY630504593		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630504594		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	148.00
10–31	S5	DY630504595		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	395.00
11–03	P1	07NJ1300013	COMCAST CABLE COMMUNICATIONS	08/08/06	09/07/06	UTILITIES	48.75
11–03	P1	07NJ1300014	DO	10/08/06	11/07/06	UTILITIES	54.75
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	6.96
11–09	P1	07NJ1300019	CINGULAR WIRELESS	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES	46.36
11–09	P1	07NJ1300020	DO	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	46.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT MENENDEZ—Con.								
11–09	P1	07NJ1300018	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		713.13
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		31.82
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		13.03
11–20	P9	NJ1304R0611	FIRST STATES INVESTORS 5200	11/01/06	11/07/06	UNION CITY RENT		367.50
11–20	P9	NJ1305R0611	REINALDO VILLAHERMOSA	11/01/06	11/07/06	PERTH AMBOY RENT		227.99
11–20	P9	NJ1303R0611	SHAN NAGENDRA	11/01/06	11/07/06	BAYONNE RENT		192 50
11–30	S5	DY633804482		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		105.69
11–30	S5	DY633804483		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		475.65
11–30	S5	DY633804488		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5	DY633804489		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		148 00
11–30	S5	DY633804490		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		316.66
12–06	P9	NJ1302R0611	BERGAN AVENUE NJ	11/01/06	11/07/06	JERSEY CITY RENT		744.31
12–18	P1	07NJ1300024	CINGULAR WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		141.48
12–19	P1	07NJ1300041	VERIZON	10/17/06	11/07/06	TELECOMMUNICATIONS CHARGES		101.70
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		96.52
12–27	P1	07NJ1300047	VERIZON	11/01/06	11/30/06	TELEPHONE SERVICE		529.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,324.73
		OTHER SERVICES						
10–26	P1	07NJ1300007	J & Z MAINTENANCE CO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		225.00
10–26	P1	07NJ1300008	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		350 00
12–19	P1	07NJ1300021	HOBOKEN LOCK & SUPPLY CO	11/07/06	11/07/06	JANITORIAL AND RELATED SERVICE		264.00
12–19	P1	07NJ1300022	DO	11/07/06	11/07/06	JANITORIAL AND RELATED SERVICE		86.00
12–27	P1	07NJ1300045	J & Z MAINTENANCE CO	10/01/06	10/31/06	JANITORIAL SERVICE		350.00
12–27	P1	07NJ1300046	DO	10/01/06	10/31/06	JANITORIAL SERVICE		225.00
							OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		14.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		14.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		14.99
10–05	C1	NW200626804	DO	08/08/06	08/08/06	BOTTLED WATER		10.24
10–05	C1	NW200626804	DO	08/11/06	08/11/06	BOTTLED WATER		7.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		7.25
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–18	P2	OSS42775	ALLIANCE MICRO	09/19/06	09/19/06	HP 4600 BLACK PRINT CARTRIDGE		398.00
10–18	P2	OSS42775	DO	09/19/06	09/19/06	HP 4600 MAGENTA PRINT CARTRIDG		398.00
10–18	P2	OSS42775	DO	09/19/06	09/19/06	HP 4800 YELLOW PRINT CARTRIDGE		298.00
10–18	P2	OSS42775	DO	09/19/06	09/19/06	HP 4600 CYAN PRINT CARTRIDGE		398.00
10–18	P2	OSM31879	CONTINENTAL RESOURCES	09/25/06	09/25/06	CANON SCANNER 8400F #(9190A002		348.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		14.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		14.99

10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	14.99
10–25	C1	NW200629203	DO	07/14/06	07/14/06	BOTTLED WATER	10.24
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	7.99
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER	10.78
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07NJ1300006	STAPLES	08/22/06	08/22/06	OFFICE SUPPLIES	42.85
10–30	HV	NW200624803	DEER PARK			BW: F1817083 06/30/06	–14.99
10–30	HV	NW200624803	DO			BW: F1872650 06/30/06	–14.99
10–30	HV	NW200624803	DO			BW: F1877543 06/30/06	–13.00
10–30	HV	NW200624803	DO			BW: F1892023 06/30/06	–8.00
10–30	HV	NW200624803	DO			BW: F1934903 06/30/06	14.99
10–30	HV	NW200624803	DO			BW: 2986920011 06/20/06	–17.29
10–30	HV	NW200624803	DO			BW: 2989109158 06/23/06	5.58
10–30	HV	NW200624803	DO			BW: 2995106206 06/30/06	–2.00
10–30	HV	NW200624803	DO			BW: 2995282361 06/30/06	–2.00
10–31	S1	DY061000326		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	93.00
11–03	P1	07NJ1300015	STAPLES	08/22/06	08/22/06	OFFICE SUPPLIES	14.07
11–03	P1	07NJ1300016	DO	08/22/06	08/22/06	OFFICE SUPPLIES	25.98
11–03	P1	07NJ1300017	DO	07/18/06	07/18/06	OFFICE SUPPLIES	177.75
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	14.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	14.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	14.99
11–07	C1	NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER	19.93
11–07	C1	NW200630603	DO	09/06/06	09/06/06	BOTTLED WATER	10.78
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER	10.24
11–07	C1	NW200630603	DO	09/29/06	09/29/06	BOTTLED WATER	7.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	14.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	14.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	14.99
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER	10.24
11–22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	23.97
11–22	C1	NW200632503	DO	10/24/06	10/24/06	BOTTLED WATER	10.78
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	P2	OSM32053	CONTINENTAL RESOURCES	10/23/06	10/23/06	1GB PC2700 (DDR333) DIM MEMORY	167.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	14.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT MENENDEZ—Con.								
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		14.99
12–19	C1	NW200635203	DO	11/13/06	11/13/06	BOTTLED WATER		17.49
12–19	C1	NW200635203	DO	11/16/06	11/16/06	BOTTLED WATER		21.95
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		2,811.52
		EQUIPMENT						
10–19	F2	RN000016697	CONTINENTAL RESOURCES	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–19	F2	RN000016697	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–20	F2	RN000016724	DO	10/13/06	10/13/06	COMPUTER - HP DC7600 CMT PD 82		896.35
10–31	S8	MA000641612		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,429.35
11–29	S8	MA000652231		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,771.73
						EQUIPMENT TOTALS:		20,542.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,847.01
						OFFICE TOTALS:		99,847.01

2006 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,422.26	5,259.44
PERSONNEL COMPENSATION	890,149.93	232,720.01
PERSONNEL BENEFITS	1,900.92	322.42
TRAVEL	41,167.78	11,029.06
RENT, COMMUNICATION, UTILITIES	100,841.79	25,354.60
PRINTING AND REPRODUCTION	101,809.52	1,716.78
OTHER SERVICES	2,977.72	778.36
SUPPLIES AND MATERIALS	19,850.44	4,246.83
EQUIPMENT	37,204.43	8,344.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,324.79	289,771.76

							OFFICE TOTALS: 1,287,324.79	289,771.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,207.88
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	1,257.43
10–31	SF	DY061003425		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003426		10/11/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003427		10/11/06	10/31/06	FRANKED MAIL	–8.75
10–31	SF	DY061003428		10/11/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061003429		10/11/06	10/31/06	FRANKED MAIL	–8.72
10–31	SF	DY061003430		10/11/06	10/31/06	FRANKED MAIL	5.96
10–31	SF	DY061003431		10/11/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061003432		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003433		10/11/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003434		10/11/06	10/31/06	FRANKED MAIL	–3.30
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	504.83
11–30	SF	DY061101680		11/06/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101681		11/06/06	11/30/06	FRANKED MAIL	–5.96
11–30	SF	DY061101682		11/06/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061101683		11/06/06	11/30/06	FRANKED MAIL	–5.96
11–30	SF	DY061101684		11/06/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101685		11/06/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061101686		11/06/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101687		11/06/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061101688		11/06/06	11/30/06	FRANKED MAIL	–5.96
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/30/06	FRANKED MAIL	855.63
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	940.00
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	664.37
12–31	SF	DY061202727		12/20/06	12/31/06	FRANKED MAIL	–4.36
12–31	SF	DY061202728		12/20/06	12/31/06	FRANKED MAIL	–11.92
12–31	SF	DY061202729		12/20/06	12/31/06	FRANKED MAIL	–4.36
12–31	SF	DY061202730		12/20/06	12/31/06	FRANKED MAIL	4.36
12–31	SF	DY061202731		12/20/06	12/31/06	FRANKED MAIL	–4.36
12–31	SF	DY061202732		12/20/06	12/31/06	FRANKED MAIL	–8.72
12–31	SF	DY061202733		12/20/06	12/31/06	FRANKED MAIL	–9.00
12–31	SF	DY061202734		12/20/06	12/31/06	FRANKED MAIL	–15.80
						FRANKED MAIL TOTALS:	5,259.44

PERSONNEL COMPENSATION

BAILEY,JAMES B	09/01/06	12/31/06	PART-TIME EMPLOYEE	6,333.33
BOWER,SUSAN K	10/01/06	12/31/06	CASEWORKER	9,937.51
BURNS,GARY R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,025.00
CARRERO,JEAN	10/01/06	12/31/06	CASEWORKER	10,337.50
DECK,ELIZABETH	10/01/06	12/31/06	CASEWORKER	9,415.51
DECK,JAMES	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,886.25
GABOTON,JOSHUA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,241.24
HARKEY,RICHARD Q	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,000.00
HUCKEBA,KELLIE B	10/01/06	10/06/06	STAFF ASSISTANT	412.50
LUM,SALLY L	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,992.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN L MICA—Con.								
			MATOUSEK,MICHAEL F	09/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER		8,916.67
			MINES,JANET E	10/01/06	12/31/06	CASEWORKER		10,337.50
			ROBERTS,RUSSELL L	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			ROEDER,DEBORAH M	10/01/06	12/31/06	CASEWORKER		10,024.99
			SHABAT,TALIA E	10/01/06	12/31/06	SPECIAL PROJECTS		8,500.00
			TAIT,TANICE A	10/01/06	12/31/06	STAFF ASSISTANT		9,000.01
			WALDRIP,BRIAN D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,312.51
			WEST,ELIZABETH A	10/01/06	12/31/06	CASEWORKER		8,775.01
			WILLIS,MICAHEL D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,500.00
			ZARNOWIEC,SALLY ANN	10/01/06	12/31/06	CASEWORKER		9,814.99
							PERSONNEL COMPENSATION TOTALS:	232,720.01
		PERSONNEL BENEFITS						
10–31	S7	06304000102		10/01/06	10/31/06	TRANSIT BENEFITS		106.76
11–30	S7	06334000100		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
12–29	S7	06363000095		12/01/06	12/31/06	TRANSIT BENEFITS		107.91
							PERSONNEL BENEFITS TOTALS:	322.42
		TRAVEL						
10–05	P1	07FL0700001	HON. JOHN L. MICA	06/26/06	06/26/06	A/F MCO/BWI MEMBER 0579		162.80
10–05	P1	07FL0700002	DO	09/25/06	09/25/06	A/F CLT/DCA MEMBER 4164		108.55
10–05	P1	07FL0700003	DO	06/22/06	06/22/06	A/F DCA/MCO MEMBER		269.30
10–05	P1	07FL0700005	DO	02/14/06	02/15/06	LODGING		109.89
10–05	P1	07FL0700007	DO	09/07/06	09/07/06	A/F DCA/MCO MEMBER		104.30
10–05	P1	07FL0700009	JAMES DECK	07/11/06	07/26/06	PRIVATE AUTO MILEAGE		415.83
10–05	P1	07FL0700010	DO	08/08/06	08/31/06	PRIVATE AUTO MILEAGE		410.29
10–25	P1	07FL0700029	HON. JOHN L. MICA	09/30/06	10/09/06	CAR RENTAL		218.18
10–25	P1	07FL0700030	DO	10/04/06	10/09/06	GASOLINE		79.01
10–31	P1	07FL0700041	RICHARD Q HARKEY	09/06/06	09/28/06	PRIVATE AUTO MILEAGE		493.06
10–31	P1	07FL0700042	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		7.75
10–31	P1	07FL0700045	SALLY ZARNOWIEC	09/02/06	09/28/06	PRIVATE AUTO MILEAGE		48.06
10–31	P1	07FL0700036	SUSAN K BOWER	08/08/06	08/29/06	PRIVATE AUTO MILEAGE		12.46
10–31	P1	07FL0700038	DO	09/12/06	10/05/06	PRIVATE AUTO MILEAGE		38.27
10–31	P1	07FL0700040	DO	09/18/06	09/22/06	PRIVATE AUTO MILEAGE		9.34
11–03	P1	07FL0700047	DEBORAH M. ROEDER	10/10/06	10/11/06	PRIVATE AUTO MILEAGE		97.90
11–06	P1	07FL0700050	RUSSELL L ROBERTS	10/11/06	10/12/06	MEALS ON TRAVEL		20.16
11–07	P1	07FL0700056	ELIZABETH DECK	09/14/06	10/26/06	PRIVATE AUTO MILEAGE		186.90
11–09	P1	07FL0700072	HON. JOHN L. MICA	10/31/06	10/31/06	A/F TO/FRM DISTRICT MEMBER2775		117.80
11–09	P1	07FL0700073	DO	10/27/06	10/28/06	DISTRICT LODGING MEMBER		130.90
11–09	P1	07FL0700074	DO	10/26/06	10/28/06	GAS FOR RENTAL CAR		64.50
11–20	P1	07FL0700075	DO	09/30/06	09/30/06	A/F MCO/DCA MEMBER 5601		117.80
11–20	P1	07FL0700076	DO	10/25/06	10/25/06	A/F DCA/MCA MEMBER 8560		119.30
11–20	P1	07FL0700077	DO	11/01/06	11/01/06	A/F DCA/MCO MEMBER 1465		368.10
11–20	P1	07FL0700078	DO	11/04/06	11/04/06	A/F MCO/DCA MEMBER 2529		155.80
11–20	P1	07FL0700079	DO	11/03/06	11/04/06	LODGING IN DISTRICT MICA		130.90

11 20	P1	07FL0700080	RUSSELL L ROBERTS	10/10/06	10/15/06	CAR RENTAL	340.65
11–20	P1	07FL0700081	DO	11/06/06	11/09/06	A/F DCA/MCO 6880 ROBERTS	425.90
11–20	P1	07FL0700082	DO	11/08/06	11/08/06	MEALS ON TRAVEL	9.29
11–20	P1	07FL0700083	DO	10/15/06	10/15/06	GASOLINE	27.80
11–20	P1	07FL0700084	DO	11/06/06	11/06/06	LOCAL TRANSPORTATION	60.00
11-21	P1	07FL0700049	DO	10/09/06	10/09/06	A/F DCA/MCO/DCA 3859 ROBERTS	567.10
11 22	P1	07FL0700100	HON. JOHN L. MICA	08/01/06	08/01/06	A/F CVG/MCO MEMBER 2515	329.30
11–22	P1	07FL0700085	JAMES DECK	09/05/06	09/30/06	PRIVATE AUTO MILEAGE	538.45
11 22	P1	07FL0700092	RICHARD Q HARKEY	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	752.94
11 22	P1	07FL0700093	DO	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	4.00
11-22	P1	07FL0700087	SALLY ZARNOWIEC	10/04/06	10/19/06	PRIVATE AUTO MILEAGE	31.15
12–01	P1	07FL0700109	DEBORAH M. ROEDER	10/23/06	11/06/06	PRIVATE AUTO MILEAGE	202.92
12–01	P1	07FL0700114	DO	11/02/06	11/02/06	MEALS ON TRAVEL	43.52
12–01	P1	07FL0700115	DO	11/01/06	11/02/06	LODGING	64.00
12–01	P1	07FL0700116	DO	11/01/06	11/03/06	PRIVATE AUTO MILEAGE	128.16
12–01	P1	07FL0700103	HON. JOHN L. MICA	11/13/06	11/13/06	A/F MCO/DCA MEMBER	187.80
12–01	P1	07FL0700104	DO	10/02/06	10/02/06	LODGING	76.50
12–01	P1	07FL0700105	DO	10/12/06	10/15/06	CAR RENTAL	106.54
12–01	P1	07FL0700106	DO	10/12/06	10/15/06	GASOLINE	43.05
12–01	P1	07FL0700107	DO	10/19/06	10/20/06	CAR RENTAL	33.05
12–01	P1	07FL0700108	DO	10/19/06	10/19/06	GASOLINE	22.50
12–01	P1	07FL0700111	DO	11/05/06	11/05/06	A/F DCA/MCO MEMBER	189.30
12–01	P1	07FL0700110	JAMES DECK	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	930.94
12–04	P1	07FL0700102	HON. JOHN L. MICA	10/19/06	10/19/06	A/F DCA/MCO	189.30
12 12	P1	07FL0700091	MICHAEL F MATOUSEK	06/26/06	08/09/06	PRIVATE AUTO MILEAGE	37 38
12–15	P1	07FL0700130	CITIBANK GOV CARD SERVICE	11/06/06	11/09/06	CAR RENTAL - NATIONAL CAR RENT	204.38
12 15	P1	07FL0700127	RUSSELL L ROBERTS	11/30/06	12/02/06	A/F DCA/MCO ROBERTS REC. 2165	237.10
12 15	P1	07FL0700129	DO	11/30/06	12/02/06	TRAVEL SUBSISTENCE ROBERTS	23.32
12 15	P1	07FL0700131	DO	11/08/06	11/08/06	GASOLINE	25.21
12 18	P1	07FL0700134	RICHARD Q HARKEY	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	313.28
12–18	P1	07FL0700136	SALLY ZARNOWIEC	11/13/06	11/30/06	PRIVATE AUTO MILEAGE	34.71
12–21	P1	07FL0700147	DEBORAH M. ROEDER	11/13/06	11/27/06	MILEAGE	214.49
12-21	P1	07FL0700137	HON. JOHN L. MICA	11/04/06	11/05/06	CAR RENTAL	28 80
12–21	P1	07FL0700138	DO	11/04/06	11/05/06	GASOLINE	5.50
12–21	P1	07FL0700139	DO	11/30/06	11/30/06	A/F DCA/MCO 5060 MEMBER	79.30
12–21	P1	07FL0700145	DO	12/12/06	12/12/06	AIRFARE DCA-MCO #2932	119.30
12–21	P1	07FL0700146	DO	12/15/06	12/15/06	AIRFARE MCO-DCA #1106	117.80
12–21	P1	07FL0700140	JAMES DECK	10/13/06	11/04/06	LOCAL TRANSPORTATION	7.00
12–21	P1	07FL0700148	SUSAN K BOWER	11/07/06	11/12/06	MILEAGE	75.65
12 28	P1	07FL0700154	RUSSELL L ROBERTS	12/18/06	12/19/06	AIRFARE MCO-DCA #5653	197.10
12 28	P1	07FL0700155	DO	12/19/06	12/19/06	MEALS AND TOLLS	7.43
						TRAVEL TOTALS	11,029.06
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07FL0700008	BELLSOUTH	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	128.81
10–05	P1	07FL0700006	CINGULAR WIRELESS	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	124.17
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	26.84
10 12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	55.50
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	46.09
10–13	P1	07FL0700013	BELLSOUTH	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES	283.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN L MICA—Con.							
10–13	P1 07FL0700014	CINGULAR WIRELESS	08/18/06	09/17/06	TELECOMMUNICATIONS CHARGES		91.97
10–13	P1 07FL0700012	UNITED PARCEL SERVICE	09/18/06	09/18/06	POSTAGE/MAILING SERVICE		10.50
10–20	P9 FL0706R0610	EQUITY HOLDING CORP OF FLAGLER	10/01/06	10/31/06	PALM COAST RENT		300.00
10–20	P9 FL0705R0610	FLORIDA HOSPITAL MEMORIAL	10/01/06	10/31/06	ORMOND BEACH RENT		550.00
10–20	P9 FL0702R0610	JOHNS FAMILY PARTNERSHIP, LTD.	10/01/06	10/31/06	ST AUGUSTINE RENT		690.00
10–20	P9 FL0701R0610	LARRY KENT	10/01/06	10/31/06	DELTONA - RENT		1,300.00
10–20	P9 FL0703R0610	REALTY FUND LLL, LLC	10/01/06	10/31/06	MAITLAND RENT		1,795.00
10–20	P9 FL0704R0610	SPANISH TOWERS	10/01/06	10/31/06	PALATKA RENT		237.50
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		71.40
10–25	S4 06298001046		09/01/06	09/30/06	RECORDING (TRANSFER)		77.50
10–25	P1 07FL0700022	BELLSOUTH	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES		115.42
10–25	P1 07FL0700023	DO	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		255.87
10–25	P1 07FL0700034	FLORIDA POWER & LIGHT	09/08/06	10/09/06	UTILITIES		134.93
10–25	P1 07FL0700026	UNITED PARCEL SERVICE	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		11.84
10–25	P1 07FL0700027	DO	10/02/06	10/05/06	POSTAGE/MAILING SERVICE		36.32
10–27	P1 07FL0700035	PROGRESS ENERGY FLORIDA POWER	08/28/06	09/27/06	UTILITIES		242.08
10–30	CB FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		28.41
10–31	S5 DY630501815		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.07
10–31	S5 DY630501816		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		172.83
10–31	S5 DY630501821		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY630501822		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5 DY630501823		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		893.71
11–03	P1 07FL0700052	BELLSOUTH	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		128.58
11–03	P1 07FL0700053	DO	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES		409.96
11–03	P1 07FL0700054	CINGULAR WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		123.96
11–03	P1 07FL0700048	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		316.33
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		26.13
11–07	P1 07FL0700057	BELLSOUTH	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		281.04
11–07	P1 07FL0700059	UNITED PARCEL SERVICE	10/11/06	10/20/06	POSTAGE/MAILING SERVICE		37.13
11–14	P2 HCV0603460	CINGULAR GOVT SALES OFFICE	09/27/06	09/27/06	8700 BLACKBERRY		249.99
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		52.71
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		45.91
11–20	P9 FL0706R0611	EQUITY HOLDING CORP OF FLAGLER	11/01/06	11/30/06	PALM COAST RENT		300.00
11–20	P9 FL0705R0611	FLORIDA HOSPITAL MEMORIAL	11/01/06	11/30/06	ORMOND BEACH RENT		550.00
11–20	P9 FL0702R0611	JOHNS FAMILY PARTNERSHIP, LTD.	11/01/06	11/30/06	ST AUGUSTINE RENT		690.00
11–20	P9 FL0701R0611	LARRY KENT	11/01/06	11/30/06	DELTONA - RENT		1,300.00
11–20	P9 FL0703R0611	REALTY FUND LLL, LLC	11/01/06	11/30/06	MAITLAND RENT		1,795.00
11–20	P9 FL0704R0611	SPANISH TOWERS	11/01/06	11/30/06	PALATKA RENT		237.50
11–22	P1 07FL0700095	PROGRESS ENERGY FLORIDA POWER	09/27/06	10/27/06	UTILITIES		196.22
11–22	P1 07FL0700089	UNITED PARCEL SERVICE	10/20/06	10/27/06	POSTAGE/MAILING SERVICE		19.69
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		6.37
11–30	S5 DY633801786		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		47.07
11–30	S5 DY633801787		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		139.88

11-30	S5	DY633801792		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633801793		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	126.00
11-30	S5	DY633801794		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,040.90
12-01	P1	07FL0700119	BELLSOUTH	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	403.55
12-01	P1	07FL0700120	DO	10/02/06	11/02/06	TELECOMMUNICATIONS CHARGES	115.33
12-01	P1	07FL0700121	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	300.13
12-01	P1	07FL0700118	FLORIDA POWER & LIGHT	10/09/06	11/07/06	UTILITIES	83.94
12-06	P1	07FL0700071	BELLSOUTH	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	272.72
12-06	P1	07FL0700070	CINGULAR WIRELESS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	89.66
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	33.04
12-07	P1	07FL0700124	BELLSOUTH	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES	129.73
12-07	P1	07FL0700125	UNITED PARCEL SERVICE	11/01/06	11/09/06	POSTAGE/MAILING SERVICE	44.32
12-18	P1	07FL0700132	CINGULAR WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	123.96
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	22.74
12-20	P9	FL0706R0612	EQUITY HOLDING CORP OF FLAGLER	12/01/06	12/31/06	PALM COAST RENT	300 00
12-20	P9	FL0705R0612	FLORIDA HOSPITAL MEMORIAL	12/01/06	12/31/06	ORMOND BEACH RENT	550.00
12-20	P9	FL0702R0612	JOHNS FAMILY PARTNERSHIP, LTD	12/01/06	12/31/06	ST AUGUSTINE RENT	690.00
12-20	P9	FL0701R0612	LARRY KENT	12/01/06	12/31/06	DELTONA - RENT	1,300 00
12-20	P9	FL0703R0612	REALTY FUND LLL, LLC	12/01/06	12/31/06	MAITLAND RENT	1,795.00
12-20	P9	FL0704R0612	SPANISH TOWERS	12/01/06	12/31/06	PALATKA RENT	237.50
12-21	P1	07FL0700141	BELLSOUTH	10/20/06	11/20/06	TELECOMMUNICATIONS CHARGES	271.14
12-21	P1	07FL0700142	DO	10/20/06	11/20/06	TELEPHONE SERVICE	400.07
12-21	P1	07FL0700151	DO	10/17/06	11/17/06	TELEPHONE SERVICE	266 99
12-21	P1	07FL0700143	CINGULAR WIRELESS	10/18/06	11/17/06	TELEPHONE SERVICE	68.70
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL	59.40
12 21	P1	07FL0700144	FLORIDA POWER & LIGHT	11/07/06	12/08/06	UTILITIES	74.48
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	165.44
12-28	P1	07FL0700152	BELLSOUTH	11/02/06	12/02/06	TELECOMMUNICATION SERVICE	120.33
12-28	P1	07FL0700153	UPS	11/20/06	11/29/06	OVERNIGHT DELIVERY	13.54
12-31	S5	DY700301775		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.07
12 31	S5	DY700301776		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	133.12
12-31	S5	DY700301781		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700301782		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	118 00
12-31	S5	DY700301783		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,019.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,354.60
		PRINTING AND REPRODUCTION					
10 25	S3	06298000040		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	224.90
10-25	P1	07FL0700016	CONGRESSIONAL COLOR GRAPHICS	09/22/06	09/22/06	PRINTING AND REPRODUCTION	64.65
10 25	P1	07FL0700017	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	36.20
10-25	P1	07FL0700018	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	73.15
10-25	P1	07FL0700019	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	74.25
10-25	P1	07FL0700020	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	25.00
10-25	P1	07FL0700031	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION	81.10
10 25	P1	07FL0700032	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	74.75
10 25	P1	07FL0700033	DO	09/25/06	09/25/06	PRINTING AND REPRODUCTION	75.30
10 31	P1	07FL0700044	SUSAN K BOWER	09/14/06	09/14/06	PRINTING AND REPRODUCTION	10.00
11 07	P1	07FL0700058	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	40.86
11-09	P2	OSP42741A	ACCURATE WORD LLC	09/14/06	09/14/06	250 CT. WHITE BUSINESS CARDS	21.90
11-09	P2	OSP43059	DO	10/13/06	10/13/06	500- WHITE STOCK BUSINESS CARD	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. JOHN L MICA—Con.								
11–09	P2	OSP43059	DO	10/13/06	10/13/06	SHIPPING CHARGE		10.00
11–17	OP	07GP0020603	PUBLIC PRINTER	01/03/06	01/03/06	PRINTING AND REPRODUCTION		415.00
11–20	OP	07GP0070601	DO	06/07/06	06/07/06	PRINTING AND REPRODUCTION		242.00
12–01	P1	07FL0700117	LANIER WORLDWIDE, INC.	08/01/06	10/31/06	PRINTING AND REPRODUCTION		40.79
12–04	P2	OSP43194	ACCURATE WORD LLC.	11/08/06	11/08/06	500 WHITE STOCK BUSINESS CARDS		35.00
12–04	P2	OSP43194	DO	11/08/06	11/08/06	DISTRICT SHIPPING FEE		7.95
12–20	S3	06354000038		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		128.98
						PRINTING AND REPRODUCTION TOTALS:		1,716.78
		OTHER SERVICES						
10–25	P1	07FL0700021	ANCIENT CITY CLEANING SERVICE	09/03/06	09/24/06	JANITORIAL AND RELATED SERVICE		120.00
11–03	P1	07FL0700055	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	SERVICE CONTRACT		28.36
12–01	P1	07FL0700112	ANCIENT CITY CLEANING SERVICE	10/01/06	10/29/06	JANITORIAL AND RELATED SERVICE		150.00
12–07	P1	07FL0700123	BUFFING AND DUSTING	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		120.00
12–08	P1	07FL0700126	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		120.00
12–18	P1	07FL0700133	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		120.00
12–21	P1	07FL0700150	ANCIENT CITY CLEANING SERVICE	11/05/06	11/26/06	JANITORIAL SERVICE		120.00
						OTHER SERVICES TOTALS:		778.36
		SUPPLIES AND MATERIALS						
10–05	P1	07FL0700004	HON. JOHN L. MICA	06/17/06	06/17/06	OFFICE SUPPLIES		53.47
10–13	P1	07FL0700011	LANIER WORLDWIDE, INC.	09/20/06	09/20/06	OFFICE SUPPLIES		152.49
10–13	P1	07FL0700015	SANFORD HERALD	10/25/06	10/24/07	PUBLICATION/REFERENCE MATERIAL		42.00
10–18	P2	OSS42346	ALLIANCE MICRO	08/02/06	08/02/06	IMAGING DRUM - FOR LASERJET 25		199.00
10–18	P2	OSS42346	DO	08/02/06	08/02/06	TONER - (BLACK) #Q3960A		85.00
10–18	P2	OSS42346	DO	08/02/06	08/02/06	TONER - (CYAN) #Q3961A		95.00
10–18	P2	OSS42346	DO	08/02/06	08/02/06	TONER - (MAGENTA) #Q3963A		95.00
10–18	P2	OSS42346	DO	08/02/06	08/02/06	TONER - (YELLOW) #Q3962A		95.00
10–18	P2	OSS42346	DO	08/02/06	08/02/06	DISTRICT SHIPPING FEE		10.00
10–25	P1	07FL0700024	CATO INSTITUTE BOOKS	07/31/06	07/31/06	OFFICE SUPPLIES		515.50
10–25	P1	07FL0700025	DEER PARK SPRING WATER	09/01/06	09/30/06	BOTTLED WATER		27.60
10–25	P1	07FL0700028	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	OFFICE SUPPLIES		75.00
10–31	SF	DY061000717		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000718		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000719		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000720		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000721		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000722		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000723		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000724		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000725		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000726		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005412		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005413		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005414		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005415		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005416		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005417		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000122		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	592.81
10–31	S1	07305I00006		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)	14.95
10–31	P1	07FL0700043	RICHARD Q HARKEY	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	16.26
10–31	P1	07FL0700037	SUSAN K BOWER	08/29/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–31	P1	07FL0700039	DO	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–07	P1	07FL0700060	CRYSTAL SPRINGS	10/12/06	10/14/06	BOTTLED WATER	15.45
11–22	P1	07FL0700097	DOW JONES & COMPANY, INC.	02/11/07	02/10/08	PUBLICATION/REFERENCE MATERIAL	249.00
11–22	P1	07FL0700094	LEADERSHIP DIRECTORIES INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
11–22	P1	07FL0700098	ORLANDO BUSINESS JOURNAL	02/23/07	02/23/08	PUBLICATION/REFERENCE MATERIAL	84.00
11–22	P1	07FL0700086	RICHARD Q HARKEY	10/01/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	50.00
11–22	P1	07FL0700088	SALLY ZARNOWIEC	10/16/06	10/16/06	OFFICE SUPPLIES	10.32
11–22	P1	07FL0700096	THE WASHINGTON POST	11/25/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–29	P1	07FL0700090	KOZEL SIGNS & DESIGNS	09/18/06	09/18/06	OFFICE SUPPLIES	117.66
11–30	SF	DY061100240		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100241		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100242		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100243		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100244		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.30
11–30	SF	DY061100245		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100246		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100247		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100248		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100249		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061102869		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061102870		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102871		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102872		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102873		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061102874		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102875		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	- 4.05
11–30	S1	DY061100126		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,074.08
12–01	P1	07FL0700113	DEER PARK SPRING WATER	10/17/06	10/31/06	BOTTLED WATER	34.59
12–15	P1	07FL0700128	RUSSELL L ROBERTS	11/30/06	12/02/06	FOOD & BEVERAGE FOR MEETINGS	74.87
12–18	P1	07FL0700135	CRYSTAL SPRINGS	11/11/06	11/11/06	BOTTLED WATER	11.92
12–21	P1	07FL0700149	SUSAN K BOWER	11/08/06	11/11/06	FOOD AND BEVERAGE	86.76
12–22	P2	OSS43370	ALLIANCE MICRO	12/07/06	12/07/06	XEROX 6350 PHASER TRANSFER ROL	76.00
12–28	P1	07FL0700156	SUSAN K BOWER	11/22/06	11/22/06	OFFICE SUPPLIES	4.25
12–31	SF	DY061200362		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200363		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061200364		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200365		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200366		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200367		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200368		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200369		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200370		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN L MICA—Con.							
12–31	SF DY061200371		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY061204035		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204036		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061204037		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204038		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204039		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204040		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204041		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1 DY061200128		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		380.45
					SUPPLIES AND MATERIALS TOTALS:		4,246.83
	EQUIPMENT						
10–31	S8 MA000640235		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,781.42
11–29	S8 MA000651027		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,781.42
12–28	S8 MA000659958		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,781.42
					EQUIPMENT TOTALS:		8,344.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,771.76
					OFFICE TOTALS:		289,771.76
2005 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–12	F2 RN000016608	DELL DIRECT SALES	09/18/06	09/18/06	LAPTOP -DELL LATITUDE D410T PE		1,874.55
					EQUIPMENT TOTALS:		1,874.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,874.55
					OFFICE TOTALS:		1,874.55
2006 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,471.51	1,603.03
					PERSONNEL COMPENSATION	919,866.29	236,600.05
					PERSONNEL BENEFITS	5,049.16	1,660.54
					TRAVEL	92,767.90	21,536.00
					RENT, COMMUNICATION, UTILITIES	105,338.00	30,229.42
					PRINTING AND REPRODUCTION	6,615.10	4,888.80
					OTHER SERVICES	19,691.45	4,393.27
					SUPPLIES AND MATERIALS	40,262.40	7,473.29
					EQUIPMENT	25,356.00	12,470.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,417.81	320,855.37
					OFFICE TOTALS:	1,221,417.81	320,855.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		523.22

11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	395.79
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	401.91
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	289.06
12–31	SF	DY061202132		12/11/06	12/31/06	FRANKED MAIL	3.85
12–31	SF	DY061202133		12/11/06	12/31/06	FRANKED MAIL	–3.10
						FRANKED MAIL TOTALS:	1,603.03
		PERSONNEL COMPENSATION					
			ALLEN,TIMOTHY T	10/01/06	12/31/06	STAFF ASSISTANT	10,450.00
			ANFINSON,SUSAN	10/01/06	10/31/06	FINANCIAL ADMINISTRATOR	1,375.00
			DO	11/01/06	12/31/06	SHARED EMPLOYEE	2,047.86
			ANFINSON,T EDWARD	11/01/06	12/31/06	FINANCIAL ADMINISTRATOR	1,702.14
			BROWNLIE,MICHAEL K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,250.00
			CASTELLANOS,MONICA L	10/01/06	12/31/06	PRESS SECRETARY	11,750.00
			CHANDLER,PETER H	10/01/06	12/31/06	CHIEF OF STAFF	27,500.01
			CHERNOVA-RISLOVE,VARYA	08/01/06	12/31/06	PAID INTERN	4,000.00
			DUBOIS,MATTHEW D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	8,824.99
			GARTLEY,MARCIA B	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	12,749.99
			GILMAN,EDWARD L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,575.00
			HAYSLETT,BARBARA L	10/01/06	12/31/06	CONSTITUENT SERVICES REP	9,625.01
			LEGENORE,SHAWN S	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,950.01
			MOORE,SUSAN MARIE	10/01/06	12/31/06	STAFF ASSISTANT	8,500.01
			PARKER,RYAN M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	7,750.01
			QUAID,ANDREA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	11,750.00
			ROBINSON,MATTHEW L	10/01/06	12/31/06	LEGIS DIR/DPTY CHF OF STF	14,100.01
			SMITH,DIANE S	10/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT	16,625.00
			STEVENS,SARA R	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,250.01
			THOMPSON,KIMBERLY ANN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,450.00
			TRAFFORD,TIMOTHY RAYMOND	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	8,000.00
			WINSLOW,ROSEMARY J	10/01/06	12/31/06	DISTRICT DIRECTOR	14,375.00
						PERSONNEL COMPENSATION TOTALS:	236,600.05
		PERSONNEL BENEFITS					
10–31	S7	06304000193		10/01/06	10/31/06	TRANSIT BENEFITS	552.80
11–30	S7	06334000188		11/01/06	11/30/06	TRANSIT BENEFITS	553.79
12–29	S7	06363000174		12/01/06	12/31/06	TRANSIT BENEFITS	553.95
						PERSONNEL BENEFITS TOTALS:	1,660.54
		TRAVEL					
10–13	P1	07ME0200017	MATTHEW D DUBOIS	09/19/06	09/26/06	PRIVATE AUTO MILEAGE	89.51
10–13	P1	07ME0200013	ROSEMARY J WINSLOW	09/11/06	09/24/06	PRIVATE AUTO MILEAGE	330.89
10–16	P1	07ME0200036	ANDREA QUAID	09/23/06	09/23/06	PRIVATE AUTO MILEAGE	60.75
10–16	P1	07ME0200019	CITIBANK GOV CARD SERVICE	08/29/06	09/23/06	GASOLINE FOR DISTRICT VEHICLE	215.51
10–16	P1	07ME0200020	DO	08/28/06	09/18/06	LODGING FOR TRAVEL TO/FRM DIST	961.88
10–16	P1	07ME0200022	DO	09/08/06	09/12/06	A/F DCA/PWM/DCA MEMBER 3817	636.10
10–16	P1	07ME0200023	DO	09/14/06	09/18/06	A/F DCA/PWM/DCA 7884 MEMBER	595.10
10–16	P1	07ME0200025	DO	09/21/06	09/25/06	A/F DCA/PWM/DCA MEMBER 0217	636.10
10–16	P1	07ME0200029	HON. MICHAEL H MICHAUD	09/05/06	09/30/06	LOCAL TRANSPORTATION	205.00
10–16	P1	07ME0200030	DO	09/04/06	09/17/06	MEALS ON TRAVEL	120.30
10–16	P1	07ME0200031	DO	09/08/06	09/18/06	LOCAL TRANSPORTATION	102.00
10–16	P1	07ME0200035	MARCIA B GARTLEY	09/05/06	09/28/06	PRIVATE AUTO MILEAGE	444.29
10–16	P1	07ME0200032	PETER H. CHANDLER	09/20/06	09/25/06	TRAVEL SUBSISTENCE	575.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
10–16	P1	07ME0200037	RYAN PARKER	09/20/06	09/20/06	PRIVATE AUTO MILEAGE		2.03
10–16	P1	07ME0200033	SARA R STEVENS	09/19/06	09/26/06	PRIVATE AUTO MILEAGE		93.96
10–20	P1	07ME0200051	ANDREA QUAID	09/25/06	10/07/06	PRIVATE AUTO MILEAGE		149.04
10–20	P9	ME0201L0610	LEE LEASING	10/01/06	10/31/06	LEASED AUTO TOYOTA CAMRY LE		542.28
10–20	P1	07ME0200047	SARA R STEVENS	10/02/06	10/04/06	PRIVATE AUTO MILEAGE		25.11
10–20	P1	07ME0200052	TWIN CITIES AIR SERVICE	09/16/06	09/16/06			1,155.02
10–25	P1	07ME0200057	MATTHEW D DUBOIS	10/02/06	10/02/06	LOCAL TRANSPORTATION		2.00
10–25	P1	07ME0200058	DO	10/02/06	10/06/06	PRIVATE AUTO MILEAGE		148.23
10–25	P1	07ME0200055	REPUBLIC PARKING SYSTEM	09/01/06	09/30/06	LOCAL TRANSPORTATION		66.50
10–26	P1	07ME0200066	MATTHEW D DUBOIS	10/10/06	10/15/06	PRIVATE AUTO MILEAGE		76.14
10–26	P1	07ME0200064	SARA R STEVENS	10/10/06	10/12/06	TRAVEL SUBSISTENCE		123.03
10–27	P1	07ME0200063	GENE T. ALLEN	08/28/06	08/28/06	PRIVATE AUTO MILEAGE		251.10
10–27	P1	07ME0200073	DO	10/19/06	10/21/06	A/F IAD/PWM/IAD ALLEN UAJ3W85Y		437.10
10–27	P1	07ME0200070	ROSEMARY J. WINSLOW	10/15/06	10/15/06	TRAVEL SUBSISTENCE		25.75
10–27	P1	07ME0200062	SUSAN MARIE MOORE	09/18/06	10/02/06	PRIVATE AUTO MILEAGE		118.78
10–27	P1	07ME0200061	TIMOTHY R. TRAFFORD	09/18/06	10/15/06	PRIVATE AUTO MILEAGE		561.64
11–03	P1	07ME0200075	GENE T. ALLEN	08/29/06	08/29/06	LODGING		113.85
11–16	P1	07ME0200091	CITIBANK GOV CARD SERVICE	10/03/06	10/22/06	GASOLINE		212.62
11–16	P1	07ME0200092	DO	10/03/06	10/24/06	LODGING MEMBER		1,163.94
11–16	P1	07ME0200095	DO	09/30/06	09/30/06	A/F DCA/PWM/DCA MEMBER 0976		685.10
11–16	P1	07ME0200096	DO	10/19/06	10/19/06	A/F WAS/PWM/WAS ALLEN 5082		437.10
11–16	P1	07ME0200087	REPUBLIC PARKING SYSTEM	11/03/06	11/03/06	PARKING		51.50
11–20	P9	ME0201L0611	LEE LEASING	11/01/06	11/30/06	LEASED AUTO TOYOTA CAMRY LE		542.28
11–22	P1	07ME0200108	HON. MICHAEL H MICHAUD	09/25/06	09/25/06	LOCAL TRANSPORTATION		53.00
11–22	P1	07ME0200113	RYAN PARKER	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		5.67
12–01	P1	07ME0200130	MATTHEW D DUBOIS	10/16/06	11/11/06	TRAVEL SUBSISTENCE		264.99
12–01	P1	07ME0200118	ROSEMARY J. WINSLOW	10/24/06	11/09/06	PRIVATE AUTO MILEAGE		457.65
12–01	P1	07ME0200131	SARA R STEVENS	10/24/06	10/31/06	PRIVATE AUTO MILEAGE		16.11
12–06	P1	07ME0200097	CITIBANK GOV CARD SERVICE	11/09/06	11/09/06	A/F PWM/DCA/PWM 8390 CHANDLER		775.10
12–06	P1	07ME0200135	MARCIA B. GARTLEY	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		531.77
12–06	P1	07ME0200134	SARA R STEVENS	10/16/06	10/20/06	PRIVATE AUTO MILEAGE		100.44
12–06	P1	07ME0200133	TIMOTHY R. TRAFFORD	10/16/06	10/19/06	PRIVATE AUTO MILEAGE		77.57
12–08	P1	07ME0200142	MARCIA B. GARTLEY	10/02/06	10/04/06	LODGING		253.34
12–08	P1	07ME0200138	PETER H. CHANDLER	10/04/06	11/09/06	TRAVEL SUBSISTENCE		396.37
12–12	P1	07ME0200154	HON. MICHAEL H MICHAUD	11/09/06	11/30/06	LOCAL TRANSPORTATION		94.00
12–20	P9	ME0201L0612	LEE LEASING	12/01/06	12/31/06	LEASED AUTO TOYOTA CAMRY LE		542.28
12–21	P1	07ME0200159	REPUBLIC PARKING SYSTEM	11/01/06	11/30/06	LOCAL TRANSPORTATION		21.50
12–22	P1	07ME0200180	ANDREA QUAID	11/29/06	12/01/06	PRIVATE AUTO MILEAGE		42.93
12–22	P1	07ME0200160	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	AIRFARE DCA-PWM-DCA #4532		775.10
12–22	P1	07ME0200184	DO	10/25/06	11/09/06	LODING FOR MEMBER		268.57
12–22	P1	07ME0200185	DO	10/26/06	11/25/06	GASOLINE		113.20
12–22	P1	07ME0200187	DO	11/25/06	11/25/06	A/F PWM/DCA/PWM CHANDLER 2509		775.10
12–22	P1	07ME0200188	DO	11/21/06	11/21/06	A/F FEE		5.00

12-22	P1	07ME0200189	DO	11/25/06	11/25/06	A/F PWM/DCA/PWM 4539 DUBOIS	681.10
12-22	P1	07ME0200190	DO	11/26/06	11/26/06	A/F PQI/DCA/PQI 4843 HAYSLETT	1,105.60
12-22	P1	07ME0200191	DO	11/27/06	11/27/06	A/F BGR/DCA/BGR PARKER 1307	557.70
12-22	P1	07ME0200192	DO	11/22/06	11/22/06	PARKING	140.00
12-22	P1	07ME0200175	MATTHEW D DUBOIS	12/04/06	12/10/06	PRIVATE AUTO MILEAGE	43.74
12-22	P1	07ME0200197	DO	11/14/06	11/28/06	TRAVEL SUBSISTENCE	185.74
12-22	P1	07ME0200177	RYAN PARKER	11/16/06	11/28/06	TRAVEL SUBSISTENCE PARKER	161.11
12-22	P1	07ME0200172	SARA R STEVENS	12/11/06	12/15/06	PRIVATE AUTO MILEAGE	202.10
12-22	P1	07ME0200193	DO	11/28/06	12/01/06	TRAVEL SUBSISTENCE	20.53
12-22	P1	07ME0200181	SUSAN MARIE MOORE	10/09/06	11/20/06	PRIVATE AUTO MILEAGE	281.09
12-22	P1	07ME0200196	TIMOTHY R. TRAFFORD	10/23/06	12/08/06	PRIVATE AUTO MILEAGE	519.93
12-26	P1	07ME0200205	PETER H. CHANDLER	11/26/06	12/07/06	LOCAL TRANSPORTATION	110.00
12-28	P1	07ME0200209	SARA R STEVENS	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	0.81
						TRAVEL TOTALS:	21,536.00
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/28/06	08/28/06	OVERNIGHT MAIL	5.02
10-07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL	86.23
10-10	P1	07ME0200006	VERIZON WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	120.70
10-12	P1	07ME0200009	ADELPHIA	10/03/06	11/02/06	UTILITIES	54.65
10-12	P1	07ME0200008	VERIZON NEW ENGLAND INC.	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	263.16
10-16	P2	HCV0603298	CINGULAR GOVT SALES OFFICE	09/08/06	09/08/06	CW 8700C COLOR W/ VOICE AND D	249.99
10-16	P1	07ME0200028	HON. MICHAEL H MICHAUD	10/01/06	10/31/06	UTILITIES	16.29
10-16	P1	07ME0200016	ROSEMARY J. WINSLOW	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	28.84
10-19	P2	HCV0603294	VERIZON WIRELESS	09/25/06	09/25/06	VW 8703E COLOR W/VOICE AND DA	149.99
10-19	P2	HCV0603294	DO	09/25/06	09/25/06	VW 7250 COLOR W/VOICE AND DATA	119.96
10-19	P2	HCV0603294	DO	09/25/06	09/25/06	VW 7250 COLOR W/DATA ONLY	79.99
10-20	P1	07ME0200049	ANDREA QUAID	10/05/06	10/05/06	POSTAGE/MAILING SERVICE	2.40
10-20	P9	ME0201R0610	AROOSTOOK COMM ENT	10/01/06	10/31/06	PRESQUE ISLE RENT	575.00
10-20	P9	ME0203R0610	HAYMARKET ASSOCIATES	10/01/06	10/31/06	BANGOR RENT	1,575.00
10-20	P9	ME0202R0610	MIDTOWN MALL ASSOCIATES	10/01/06	10/31/06	LEWISTON RENT	1,200.00
10-20	P1	07ME0200046	SARA R STEVENS	09/24/06	09/24/06	TELECOMMUNICATIONS CHARGES	71.58
10-20	P9	ME0204R0610	THOMAS BURNS	10/01/06	10/31/06	WATERVILLE RENT	800.00
10-20	P1	07ME0200040	VERIZON NEW ENGLAND INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	152.00
10-20	P1	07ME0200041	DO	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	625.59
10-25	P1	07ME0200054	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	241.08
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL	5.02
10-26	P1	07ME0200068	VERIZON NEW ENGLAND INC.	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	52.75
10-27	P1	07ME0200060	CENTRAL MAINE POWER CO	10/12/06	10/12/06	UTILITIES	87.87
10-28	CB	NW610280009	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL	18.55
10-31	S5	DY630503575		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
10-31	S5	DY630503576		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,447.00
10-31	S5	DY630503581		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630503582		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY630503583		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,439.81
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/05/06	09/05/06	OVERNIGHT MAIL	22.70
11-06	CB	NW611031958	DO	09/26/06	09/26/06	OVERNIGHT MAIL	0.80
11-07	P1	07ME0200083	ADELPHIA	11/03/06	12/02/06	UTILITIES	54.65
11-07	P1	07ME0200084	VERIZON NEW ENGLAND INC.	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	265.27
11-09	CB	NW611071949	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL	5.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
11–16	P1	07ME0200089	SARA R STEVENS	10/24/06	10/24/06	TELEPHONE SERVICE		63.27
11–16	P1	07ME0200098	VERIZON NEW ENGLAND INC.	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		243.47
11–20	P9	ME0201R0611	AROOSTOOK COMM ENT	11/01/06	11/30/06	PRESQUE ISLE RENT		575.00
11–20	P9	ME0203R0611	HAYMARKET ASSOCIATES	11/01/06	11/30/06	BANGOR RENT		1,575.00
11–20	P9	ME0202R0611	MIDTOWN MALL ASSOCIATES	11/01/06	11/30/06	LEWISTON RENT		1,200.00
11–20	P9	ME0204R0611	THOMAS BURNS	11/01/06	11/30/06	WATERVILLE RENT		800.00
11–22	P1	07ME0200109	HON. MICHAEL H MICHAUD	10/04/06	10/04/06	POSTAGE/MAILING SERVICE		39.80
11–22	P1	07ME0200110	DO	11/01/06	11/30/06	UTILITIES		16.29
11–22	P1	07ME0200111	DO	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		72.50
11–22	P1	07ME0200112	DO	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		74.32
11–30	S5	DY633803504		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		75.76
11–30	S5	DY633803505		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,445.30
11–30	S5	DY633803509		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633803510		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633803511		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,787.99
12–01	P1	07ME0200116	CENTRAL MAINE POWER CO	10/12/06	11/09/06	UTILITIES		77.40
12–01	P1	07ME0200119	ROSEMARY J. WINSLOW	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		28.90
12–01	P1	07ME0200126	TIME WARNER CABLE	11/17/06	12/16/06	UTILITIES		52.80
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/19/06	10/19/06	OVERNIGHT MAIL		5.33
12–01	P1	07ME0200125	VERIZON NEW ENGLAND INC.	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		157.30
12–05	CB	NW612012002	UNITED PARCEL SERVICE	10/05/06	10/05/06	OVERNIGHT MAIL		30.37
12–06	P1	07ME0200137	VERIZON NEW ENGLAND INC.	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		53.02
12–08	P1	07ME0200140	HON. MICHAEL H MICHAUD	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		75.82
12–08	P1	07ME0200141	TIME WARNER CABLE	12/03/06	01/02/07	UTILITIES		51.30
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/27/06	10/27/06	OVERNIGHT MAIL		6.00
12–11	P1	07ME0200150	VERIZON NEW ENGLAND INC.	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		578.92
12–11	P1	07ME0200151	DO	11/24/06	11/24/06	TELECOMMUNICATIONS CHARGES		270.36
12–12	P1	07ME0200153	HON. MICHAEL H MICHAUD	12/01/06	12/31/06	UTILITIES		16.29
12–12	P1	07ME0200156	DO	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		74.99
12–19	P2	HCV0700235	CINGULAR GOVT SALES OFFICE	11/09/06	11/09/06	8700 BLACKBERRY		160.00
12–20	P9	ME0201R0612	AROOSTOOK COMM ENT	12/01/06	12/31/06	PRESQUE ISLE RENT		575.00
12–20	P9	ME0203R0612	HAYMARKET ASSOCIATES	12/01/06	12/31/06	BANGOR RENT		1,575.00
12–20	P9	ME0202R0612	MIDTOWN MALL ASSOCIATES	12/01/06	12/31/06	LEWISTON RENT		1,200.00
12–20	P9	ME0204R0612	THOMAS BURNS	12/01/06	12/31/06	WATERVILLE RENT		800.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		41.49
12–22	P1	07ME0200179	GENE T. ALLEN	11/30/06	11/30/06	POSTAGE/MAILING SERVICE		434.44
12–22	P1	07ME0200166	ROSEMARY J. WINSLOW	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		28.90
12–22	P1	07ME0200194	SARA R STEVENS	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		62.34
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/03/06	11/03/06	OVERNIGHT MAIL		10.38
12–22	P1	07ME0200183	VERIZON WIRELESS	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		138.99
12–26	P1	07ME0200198	CENTRAL MAINE POWER CO	11/09/06	12/12/06	UTILITIES		89.31
12–26	P1	07ME0200199	GENE T. ALLEN	12/11/06	12/11/06	POSTAGE/MAILING SERVICE		78.00
12–26	P1	07ME0200203	PETER H. CHANDLER	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		167.20

12–26	P1	07ME0200204	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	167.20
12–26	P1	07ME0200200	TIME WARNER CABLE	12/17/06	01/16/07	UTILITIES	57.76
12–26	P1	07ME0200201	VERIZON NEW ENGLAND INC.	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	243.06
12–26	P1	07ME0200202	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	150.06
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	12.75
12–31	S5	DY700303457		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.76
12–31	S5	DY700303458		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,404.32
12–31	S5	DY700303463		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700303464		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	DY700303465		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,851.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,229.42
		PRINTING AND REPRODUCTION					
10–10	P1	07ME0200002	TRANSCO BUSINESS TECHNOLOGIES	09/21/06	10/21/06	PRINTING AND REPRODUCTION	105.29
10–19	P1	06ME02RW711	DO	05/21/06	06/21/06	PRINTING AND REPRODUCTION	85.08
11–02	P1	07ME0200076	BACON PRINTING CO.	10/20/06	10/20/06	PRINTING AND REPRODUCTION	58.00
11–02	P1	07ME0200077	DALE RAND PRINTING	08/31/06	08/31/06	PRINTING AND REPRODUCTION	4,084.50
11–24	S3	06328000048		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12–01	P1	07ME0200115	DAVID L. ANDRUKITUS, INC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION	549.53
						PRINTING AND REPRODUCTION TOTALS:	4,888.80
		OTHER SERVICES					
10–10	P1	07ME0200003	TRANSCO BUSINESS TECHNOLOGIES	09/15/06	09/15/06	SERVICE CONTRACT	90.00
10–10	P1	07ME0200007	DO	09/22/06	09/22/06	SERVICE CONTRACT	150.00
10–10	P1	07ME0200001	US BANCORP	10/01/06	10/30/06	SERVICE CONTRACT	459.42
10–13	P1	07ME0200012	PAT'S CARPET CLEANING SERVICE	08/04/06	09/01/06	JANITORIAL AND RELATED SERVICE	225.00
10–16	P1	07ME0200027	DO	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE	180.00
10–25	P1	07ME0200056	TY-D UP SERVICES	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE	100.00
11–03	P1	07ME0200074	US BANCORP	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	459.42
11–07	P1	07ME0200079	PAT'S CARPET CLEANING SERVICE	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE	180.00
11–16	P1	07ME0200086	LEXIS-NEXIS	06/01/06	06/30/06	ONLINE SERVICE	366.95
11–16	P1	07ME0200104	DO	07/01/06	07/31/06	TECHNOLOGY SERVICE	366.95
11–17	CO	111706321	US BANCORP	11/01/06	11/30/06	CANCELED CHECK PER US TREASURY	–459.42
12–01	P1	07ME0200123	DCS CONGRESSIONAL, LLC	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	1,600.00
12–01	P1	07ME0200120	ROSEMARY J. WINSLOW	10/01/06	10/23/06	JANITORIAL AND RELATED SERVICE	113.00
12–01	P1	07ME0200128	TY-D UP SERVICES	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	80.00
12–06	P1	07ME0200136	LEXIS-NEXIS	10/01/06	10/31/06	SERVICE CONTRACT	366.95
12–22	P1	07ME0200167	ROSEMARY J. WINSLOW	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	35.00
12–28	P1	07ME0200212	TY-D UP SERVICES	11/03/06	11/24/06	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS.	4,393.27
		SUPPLIES AND MATERIALS					
10–12	P1	07ME0200010	NORTHEAST MECHANDISING CORP	09/30/06	09/30/06	BOTTLED WATER	13.99
10–12	P1	07ME0200011	DO	09/30/06	09/30/06	BOTTLED WATER	13.99
10–13	P1	07ME0200014	ROSEMARY J. WINSLOW	09/04/06	09/18/06	OFFICE SUPPLIES	87.92
10–13	P1	07ME0200015	DO	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	15.00
10–16	P1	07ME0200018	CITIBANK GOV CARD SERVICE	08/28/06	08/28/06	AUTO EXPENSE ON DIST. VEHICLE	36.60
10–16	P1	07ME0200021	DO	09/06/06	09/06/06	OFFICE SUPPLIES WB MASON	62.98
10–16	P1	07ME0200024	DO	09/25/06	10/03/06	A/F PWM/DCA/PWM MEMBER 0092	679.10
10–16	P1	07ME0200026	PETER H. CHANDLER	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	55.27
10–16	P1	07ME0200034	SARA R STEVENS	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL H. MICHAUD—Con.								
10–17	C2	NW200629000	BOISE CASCADE	10/10/06	10/10/06	OFFICE SUPPLIES		119.60
10–20	P1	07ME0200050	ANDREA QUAID	10/06/06	10/07/06	FOOD & BEVERAGE FOR MEETINGS		85.18
10–20	P1	07ME0200053	MOUNTAIN VALLEY WATER OF MD.	10/02/06	10/02/06	BOTTLED WATER		83.44
10–20	P1	07ME0200043	NETHERLAND OFFICE PRODUCTS	09/26/06	09/26/06	OFFICE SUPPLIES		69.25
10–20	P1	07ME0200048	DO	09/14/06	09/14/06	OFFICE SUPPLIES		21.32
10–20	P1	07ME0200039	POLAND SPRING WATER	09/05/06	10/04/06	BOTTLED WATER		65.21
10–20	P1	07ME0200042	SARA R STEVENS	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		11.25
10–20	P1	07ME0200044	DO	10/04/06	10/04/06	OFFICE SUPPLIES		12.79
10–20	P1	07ME0200045	DO	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS		11.25
10–26	P1	07ME0200067	MATTHEW D DUBOIS	10/05/06	10/10/06	OFFICE SUPPLIES		37.34
10–26	P1	07ME0200065	SARA R STEVENS	10/13/06	10/13/06	OFFICE SUPPLIES		6.95
10–27	P1	07ME0200072	BAR HARBOR TIMES	11/03/06	11/03/07	PUBLICATION/REFERENCE MATERIAL		37.00
10–27	P1	07ME0200071	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		366.95
10–27	P1	07ME0200069	ROSEMARY J. WINSLOW	10/10/06	10/10/06	OFFICE SUPPLIES		42.34
10–31	SF	DY061001283		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
10–31	SF	DY061005349		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY061000255		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		174.36
11–07	P1	07ME0200081	NORTHEAST MECHANDISING CORP	10/28/06	10/28/06	BOTTLED WATER		13.99
11–07	P1	07ME0200082	DO	10/28/06	10/28/06	BOTTLED WATER		13.99
11–07	P1	07ME0200085	SATURN BUSINESS SERVICES	10/18/06	10/18/06	OFFICE SUPPLIES		34.95
11–07	P1	07ME0200080	TRANSCO BUSINESS TECHNOLOGIES	10/21/06	11/21/06	OFFICE SUPPLIES		113.82
11–09	P1	07ME0200059	MAINE FOREST PRODUCTS COUNCIL	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–16	P1	07ME0200102	BANGOR REGION CHAMBER OF	10/06/06	10/06/06	FOOD AND BEVERAGE		12.00
11–16	P1	07ME0200103	DO	09/18/06	09/18/06	FOOD AND BEVERAGE		12.00
11–16	P1	07ME0200093	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	MAINE GOV RAPID RENEWAL		386.82
11–16	P1	07ME0200094	DO	10/10/06	10/10/06	AUTO EXPENSE EXONMOBILE		432.31
11–16	P1	07ME0200099	NETHERLAND OFFICE PRODUCTS	10/23/06	10/23/06	OFFICE SUPPLIES		33.15
11–16	P1	07ME0200100	DO	10/24/06	10/24/06	OFFICE SUPPLIES		64.75
11–16	P1	07ME0200105	NORTHEAST MECHANDISING CORP	10/25/06	10/25/06	BOTTLED WATER		16.55
11–16	P1	07ME0200088	PENQUIS	10/14/06	10/14/06	FOOD AND BEVERAGE		75.00
11–16	P1	07ME0200090	SARA R STEVENS	10/31/06	10/31/06	FOOD/BEVERAGE		11.25
11–22	P1	07ME0200106	HON. MICHAEL H MICHAUD	09/30/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		456.77
11–28	P1	07ME0200114	DO	09/30/06	09/30/06	OFFICE SUPPLIES		10.49
11–30	S1	DY061100260		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		318.35
12–01	P1	07ME0200127	NORTHEAST MECHANDISING CORP	11/06/06	11/06/06	BOTTLED WATER		16.26
12–01	P1	07ME0200117	NORTHERN MAINE PURE SPRING	10/31/06	10/31/06	BOTTLED WATER		15.50
12–01	P1	07ME0200124	POLAND SPRING WATER	10/05/06	11/04/06	BOTTLED WATER		57.03
12–01	P1	07ME0200121	ROSEMARY J. WINSLOW	10/23/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		35.00
12–01	P1	07ME0200132	TIMOTHY R. TRAFFORD	10/23/06	10/23/06	OFFICE SUPPLIES		33.99
12–06	P1	07ME0200129	MOODY AND COMPANY	10/06/06	10/06/06	OFFICE SUPPLIES		1,482.00
12–06	P1	07ME0200122	ROSEMARY J. WINSLOW	10/20/06	10/20/06	OFFICE SUPPLIES		15.48
12–08	P1	07ME0200139	PETER H. CHANDLER	10/18/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		48.93
12–08	P1	07ME0200143	SARA R STEVENS	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		11.25

12-11	P1	07ME0200152	NETHERLAND OFFICE PRODUCTS	11/03/06	11/03/06	OFFICE SUPPLIES	35.02
12-11	P1	07ME0200145	NORTHEAST MECHANDISING CORP	12/02/06	12/02/06	BOTTLED WATER	13.99
12-11	P1	07ME0200146	DO	12/02/06	12/02/06	BOTTLED WATER	13.99
12-11	P1	07ME0200147	DO	10/09/06	10/09/06	BOTTLED WATER	30.55
12-11	P1	07ME0200144	PAT'S CARPET CLEANING SERVICE	12/01/06	12/01/06	HABITATION EXPENSE	225.00
12-11	P1	07ME0200149	TOWER PUBLISHING	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	97.13
12-11	P1	07ME0200148	TRANSCO BUSINESS TECHNOLOGIES	11/21/06	12/21/06	OFFICE SUPPLIES	75.27
12-12	P1	07ME0200155	HON. MICHAEL H MICHAUD	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	29.52
12-12	P1	07ME0200157	DO	11/18/06	11/18/06	OFFICE SUPPLIES	129.98
12-21	P1	07ME0200158	NETHERLAND OFFICE PRODUCTS	10/24/06	10/24/06	OFFICE SUPPLIES	30.00
12-22	P1	07ME0200162	BARBARA HAYSLETT	10/24/06	12/04/06	OFFICE SUPPLIES	64.16
12-22	P1	07ME0200163	DO	11/26/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	220.52
12-22	P1	07ME0200186	CITIBANK GOV CARD SERVICE	10/27/06	10/27/06	OFFICE SUPPLIES	136.41
12-22	P1	07ME0200182	MATTHEW L ROBISON	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	165.20
12-22	P1	07ME0200169	MONICA CASTELLANOS	10/12/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	44.00
12-22	P1	07ME0200174	NETHERLAND OFFICE PRODUCTS	12/08/06	12/08/06	OFFICE SUPPLIES	85.11
12-22	P1	07ME0200173	NORTHERN MAINE PURE SPRING	11/30/06	11/30/06	OFFICE SUPPLIES	11.00
12-22	P1	07ME0200176	RYAN PARKER	11/16/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	8.41
12-22	P1	07ME0200195	SARA R STEVENS	11/28/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	11.25
12-22	P1	07ME0200165	THE DOWNEAST COASTAL PRESS	01/02/07	01/02/08	PUBLICATION/REFERENCE MATERIAL	35.00
12-26	P1	07ME0200206	PETER H. CHANDLER	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	17.22
12-26	P1	07ME0200207	POLAND SPRING WATER	11/05/06	12/04/06	BOTTLED WATER	51.31
12-28	P1	07ME0200211	BANGOR REGION CHAMBER OF	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	12.00
12-28	P1	07ME0200208	SARA R STEVENS	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	11.25
12-28	P1	07ME0200210	TOWER PUBLISHING	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	92.50
12-31	SF	DY061200888		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200889		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061203428		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200254		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	87.74
						SUPPLIES AND MATERIALS TOTALS:	7,473.29
		EQUIPMENT					
10-19	F2	RN000016708	DELL DIRECT SALES	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-19	F2	RN000016708	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX520	909.03
10-31	S8	MA000640671		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,465.67
11-21	F2	RN000016978	DELL DIRECT SALES	11/09/06	11/09/06	COMPUTER - DELL OPTIPLEX GX520	861.17
11-21	F2	RN000016978	DO	11/09/06	11/09/06	COMPUTER - DELL OPTIPLEX GX520	1,259.43
11-29	S8	MA000649137		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	570.59
12-28	S8	MA000658308		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	132.84
						EQUIPMENT TOTALS	12,470.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,855.37
						OFFICE TOTALS:	320,855.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–01	CO 7YZ6216440	TREASURER, STATE OF MAINE	06/30/05	06/30/05	CANCELED CHECK-STALE DATED		–25.00
					SUPPLIES AND MATERIALS TOTALS		–25.00
EQUIPMENT							
10–19	F2 RN000016698	DELL DIRECT SALES	10/06/06	10/06/06	FILE SERVER - DELL POWEREDGE 8		3,620.21
10–19	F2 RN000016701	DO	10/06/06	10/06/06	COMPUTER - DELL OPTIPLEX GX280		1,234.45
					EQUIPMENT TOTALS:		4,854.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,829.66
					OFFICE TOTALS:		4,829.66
2006 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125,962.84	46,256.39
					PERSONNEL COMPENSATION	822,244.78	213,607.56
					PERSONNEL BENEFITS	5,198.19	1,503.10
					TRAVEL	24,460.36	4,633.90
					RENT, COMMUNICATION, UTILITIES	130,824.43	29,281.08
					PRINTING AND REPRODUCTION	107,051.44	68,998.98
					OTHER SERVICES	5,056.91	90.21
					SUPPLIES AND MATERIALS	63,746.14	19,915.89
					EQUIPMENT	49,043.35	12,426.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,588.44	396,713.25
					OFFICE TOTALS:	1,333,588.44	396,713.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		44,688.08
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		294.55
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		309.21
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		81.09
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		883.46
					FRANKED MAIL TOTALS:		46,256.39
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE		5,999.99
		CANNON,CLIFFORD	10/01/06	12/31/06	INTERIM DISTRICT DIRECTOR		11,877.80
		CHILLER,MATT	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,499.99
		CHRISTIAN,HASSAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,558.00
		COATS,ALVIN	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,537.76
		ELLINGTON,RICHARD B	10/01/06	12/31/06	DISTRICT DIRECTOR		14,691.25
		FARMER,FRANCESTA E	10/01/06	12/31/06	SENIOR POLICY ADVISOR		19,750.00
		FIGUEROA-BERRIOS,LIRIA S	10/01/06	12/31/06	SCHEDULER/LEGISLATIVE CORRES		9,354.01
		GADDIS,MARY E	10/01/06	12/31/06	STAFF ASSISTANT		8,285.74

			GAMBOA,DAVID A	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,537.76
			HICKS,CHRISTOPHER TODD	10/01/06	12/31/06	DEP DIRECTOR OF CASE MANAGEMNT	12,202.00
			HILLESHEIM, CHRIS	10/01/06	12/31/06	STAFF ASSISTANT	7,875.01
			HUDSON,ANDREW K	10/01/06	12/31/06	DEP DIR FOR CONSTIT OUTREACH &	12,202.00
			MARTIN,JOSEPHINE A	10/01/06	12/31/06	STAFF ASSISTANT	8,285.74
			OLIVER,JANAE A	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,537.76
			OTTO,MADELINE H	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	12,000.01
			PATTON,IAN S	10/01/06	12/31/06	DISTRICT SCHEDULER	8,374.99
			SING,PECHMONY L	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,537.76
			TAYLOR,ANDREA V	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	15,499.99
						PERSONNEL COMPENSATION TOTALS:	213,607.56
		PERSONNEL BENEFITS					
10–31	S7	06304000064		10/01/06	10/31/06	TRANSIT BENEFITS	500.32
11–30	S7	06334000062		11/01/06	11/30/06	TRANSIT BENEFITS	501.31
12–29	S7	06363000060		12/01/06	12/31/06	TRANSIT BENEFITS	501.47
						PERSONNEL BENEFITS TOTALS:	1,503.10
		TRAVEL					
10-05	P1	07CA3700004	MADELINE OTTO	09/07/06	09/07/06	LOCAL TRANSPORTATION	12.00
10–05	P1	07CA3700003	MATTHEW CHILLER	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	26.70
10–06	P1	07CA3700007	CITIBANK GOV CARD SERVICE	05/09/06	05/23/06	LOCAL TRANSPORTATION	275.00
10–06	P1	07CA3700008	DO	05/12/06	05/12/06	A/F MEMBER WASH-LAX-WASH6228	314.59
10–06	P1	07CA3700009	DO	05/14/06	05/14/06	GASOLINE	58.00
10–06	P1	07CA3700010	DO	05/19/06	05/19/06	A/F MEMBER WASH-LAX #8588	157.30
10–06	P1	07CA3700011	DO	05/22/06	05/22/06	AIRFARE MEMBER LAX-WASH #4816	157.30
10–20	P9	CA3701L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO	740.69
10–30	P1	07CA3700023	CITIBANK GOV CARD SERVICE	08/31/06	09/01/06	LOCAL TRANSPORTATION	109.00
10-30	P1	07CA3700024	DO	09/03/06	09/23/06	GASOLINE	149.07
10–30	P1	07CA3700025	DO	09/05/06	09/05/06	AIRFARE MEMBER LAX-WASH #1815	157.30
10-30	P1	07CA3700026	DO	09/14/06	09/14/06	A/F MEMBER WASH-LAX-WASH #0870	314.59
10–30	P1	07CA3700027	DO	09/21/06	09/21/06	AIRFARE MEMBER WASH-LAX #5255	157.30
10-30	P1	07CA3700028	DO	09/25/06	09/25/06	AIRFARE MEMBER LAX-WASH #7577	187.30
11-01	P1	07CA3700034	FRANCESTA E FARMER	09/07/06	09/09/06	LOCAL TRANSPORTATION	39.00
11-20	P9	CA3701L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO	740.69
11–20	P1	07CA3700043	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE WAS-LAX #1173	157.30
11–20	P1	07CA3700045	DO	10/09/06	10/21/06	TAXI	98.00
11–20	P1	07CA3700046	DO	10/14/06	10/14/06	GASOLINE	42.08
12–20	P9	CA3701L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO	740.69
						TRAVEL TOTALS	4,633.90
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07CA3700001	CINGULAR WIRELESS	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	224.59
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	89.59
10-12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	16.64
10–20	P9	CA3702R0610	ARDEN REALTY LTD PARTNERSHIP	10/01/06	10/31/06	TORRANCE - RENT	7,196.70
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	11.49
10–30	P1	07CA3700016	ARDEN REALTY LTD PARTNERSHIP	10/01/06	10/01/06	TEMPORARY SPACE RENTAL	125.00
10-30	P1	07CA3700021	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	51.53
10–30	P1	07CA3700029	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	224.59
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	5.42
10-31	S5	DY630501120		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON JUANITA MILLENDER-MCDONALD—Con.								
10–31	S5	DY630501121		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.30
10–31	S5	DY630501125		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY630501126		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		134.00
10–31	S5	DY630501127		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,162.14
11–03	P1	07CA3700036	CINGULAR WIRELESS	06/21/06	07/20/06	TELECOMMUNICATIONS CHARGES		51.53
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		96.19
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		11.24
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		5.42
11–20	P9	CA3702R0611	ARDEN REALTY LTD PARTNERSHIP	11/01/06	11/30/06	TORRANCE - RENT		7,196.70
11–21	P1	07CA3700049	CINGULAR WIRELESS	09/25/06	10/24/06	CELL PHONE SERVICE		224.59
11–21	P1	07CA3700042	MUZAK - SOUTHERN CALIFORNIA	11/01/06	11/01/06	PHONE SOFTWARE		90.01
11–21	P1	07CA3700047	SBC	10/19/06	10/19/06	TELEPHONE SERVICE		470.09
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		140.65
11–30	S5	DY633801104		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.75
11–30	S5	DY633801105		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		30.94
11–30	S5	DY633801110		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633801111		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		134.00
11–30	S5	DY633801112		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,455.66
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		79.65
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		68.55
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		427.90
12–20	P9	CA3702R0612	ARDEN REALTY LTD PARTNERSHIP	12/01/06	12/31/06	TORRANCE - RENT		7,196.70
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		21.31
12–22	P2	HCV0603177	VERIZON WIRELESS	09/14/06	09/14/06	CELLPHONE CHARGER		22.49
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		41.36
12–31	S5	DY700301093		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.75
12–31	S5	DY700301094		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.43
12–31	S5	DY700301098		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700301099		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		134.00
12–31	S5	DY700301100		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,645.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,281.08
		PRINTING AND REPRODUCTION						
10–05	P1	07CA3700006	MOSAIC EXPRESS	08/17/06	08/17/06	PRINTING AND REPRODUCTION		420.36
10–30	P1	07CA3700020	DEE EAR	08/18/06	08/18/06	PRINTING AND REPRODUCTION		180.00
10–31	P5	6M4231010	CROSHAW PRINTING & DIRECT MAIL	08/04/06	08/04/06	MASSPRINTING#10-11-12-14-15-16		39,300.00
11–15	P1	07CA3700041	ALL DIRECT MAIL SERVICES	08/10/06	08/10/06	PRINTING AND REPRODUCTION		29,098.62
						PRINTING AND REPRODUCTION TOTALS:		68,998.98
		OTHER SERVICES						
10–30	P1	07CA3700015	MUZAK - SOUTHERN CALIFORNIA	10/01/06	10/01/06	SERVICE CONTRACT		90.21
						OTHER SERVICES TOTALS:		90.21
		SUPPLIES AND MATERIALS						
01–14	C0	111406318	SBC	09/19/06	09/19/06	CANCELED CHECK PER US TREASURY		–432.37
10–03	P1	07CHS000003	US CAPITOL HISTORICAL SOCIETY	10/02/06	10/02/06	CALENDARS		12,500.00

10–05	P1	07CA3700005	ISLAND LEIS & BOUQUETS	08/04/06	08/04/06	BOTTLED WATER	866.00
10–05	P1	07CA3700002	SPARKLETTS AND SIERRA SPRINGS	09/01/06	09/01/06	BOTTLED WATER	43.12
10–10	P2	OSS42614	ALLIANCE MICRO	09/01/06	09/01/06	E1 STAPLES #0251A001AA	124.00
10–11	P2	OSS42527	DO	08/22/06	08/22/06	STAPLES FOR CANON DZ COPIER	40.00
10–18	P2	OSS42917	DO	09/27/06	09/27/06	FAX TONER - FOR LANIER LF510	225.00
10–19	P2	OSS42843	DO	09/22/06	09/22/06	TONER CARTRIDGE - FOR HP 4100T	115.00
10–19	P2	OSS42843	DO	09/22/06	09/22/06	SANITATION WIPES #PAWS	4.00
10–23	P2	OSS42896	DO	09/27/06	09/27/06	BLACK TONER FOR XEROX PHASER 7	157.00
10–30	P1	07CA3700022	CITIBANK GOV CARD SERVICE	08/30/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	799.29
10–30	P1	07CA3700017	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER	74.38
10–30	P1	07CA3700018	NEWSWEEK	09/15/06	09/15/07	PUBLICATION/REFERENCE MATERIAL	25.95
10–30	P1	07CA3700012	OFFICE DEPOT	08/24/06	08/24/06	OFFICE SUPPLIES	28.14
10–30	P1	07CA3700013	DO	08/24/06	08/24/06	OFFICE SUPPLIES	38.98
10–30	P1	07CA3700030	DO	09/14/06	09/14/06	OFFICE SUPPLIES	43.97
10–30	P1	07CA3700031	DO	09/14/06	09/14/06	OFFICE SUPPLIES	97.98
10–30	P1	07CA3700032	DO	09/21/06	09/21/06	OFFICE SUPPLIES	265.20
10–30	P1	07CA3700014	RENT YOUR PLANTS	09/01/06	09/30/06	HABITATION EXPENSE	138.50
10–30	P1	07CA3700019	SBC	09/19/06	09/19/06	PUBLICATION/REFERENCE MATERIAL	432.37
10–30	P1	07CA3700033	SPARKLETTS AND SIERRA SPRINGS	09/30/06	09/30/06	BOTTLED WATER	51.91
10–31	S1	DY061000077		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	264.57
11–01	P1	07CA3700035	FRANCESTA E FARMER	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–03	CO	110306307A	JAY'S CATERING	04/19/06	04/19/06	CANCELED CHECK STOP PAYMENT	-406.23
11–03	P1	07CA3700037	OFFICE DEPOT	07/13/06	07/13/06	OFFICE SUPPLIES	850.00
11–03	P1	07CA3700038	DO	07/13/06	07/13/06	OFFICE SUPPLIES	34.48
11–03	P1	07CA3700039	DO	07/13/06	07/13/06	OFFICE SUPPLIES	65.95
11–03	P1	07CA3700040	DO	07/13/06	07/13/06	OFFICE SUPPLIES	121.20
11–09	P2	OSS41784	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE FOR FAX MACHIN	518.00
11–20	P1	07CA3700044	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	FOOD AND BEVERAGE	1,706.88
11–21	P2	OSS42539	ALLIANCE MICRO	08/24/06	08/24/06	IMAGING UNIT FOR XEROX PHASER	165.00
11–21	P1	07CA3700048	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER	10.99
11–21	P1	07CA3700050	SPARKLETTS AND SIERRA SPRINGS	10/12/06	10/26/06	BOTTLED WATER	52.00
11–27	HV	07A90100022		10/04/06	10/04/06	FRAMING (TRANSFER)	50.00
11–30	S1	DY061100078		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	414.43
12–04	P2	OSS42674	ALLIANCE MICRO	09/11/06	09/11/06	ERASERS #STD 52650	9.00
12–04	P2	OSS42674	DO	09/11/06	09/11/06	BLUE PENS #PEN ZE-22C	3.00
12–04	P2	OSS42674	DO	09/11/06	09/11/06	DESK ORGANIZERS #SMD 89234	224.00
12–04	P2	OSS42674	DO	09/11/06	09/11/06	DESK ORGANIZERS #SMD 89235	40.00
12–31	S1	DY061200079		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	134.20
						SUPPLIES AND MATERIALS TOTALS:	19,915.89
		EQUIPMENT					
10–31	S8	MA000642619		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,174.65
11–29	S8	MA000651426		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,144.65
12–28	S8	MA000660888		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,106.84
						EQUIPMENT TOTALS	12,426.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,713.25
						OFFICE TOTALS:	396,713.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HARRIS,JAMILA	12/01/05	12/25/05	PAID INTERN		-916.67
					PERSONNEL COMPENSATION TOTALS:		-916.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-916.67
					OFFICE TOTALS:		-916.67
2006 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	62,697.79	21,541.07
					PERSONNEL COMPENSATION	928,316.33	282,050.68
					PERSONNEL BENEFITS	3,104.47	668.77
					TRAVEL	37,390.22	8,893.77
					RENT, COMMUNICATION, UTILITIES	69,809.24	18,015.98
					PRINTING AND REPRODUCTION	50,437.29	31,775.34
					OTHER SERVICES	19,462.68	2,565.00
					SUPPLIES AND MATERIALS	25,606.26	2,342.71
					EQUIPMENT	48,008.68	15,185.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,832.96	383,038.72
					OFFICE TOTALS:	1,244,832.96	383,038.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		348.53
11-28	OP 6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL		170.04
11-30	SF DY061102352		11/15/06	11/30/06	FRANKED MAIL		-4.20
11-30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		188.36
11-30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		431.07
12-27	OP 6USPS080004	DO	08/01/06	08/31/06	FRANKED MAIL		10,728.25
12-28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		185.02
12-28	05 6M4239011	DO	08/08/06	08/08/06	FRANKED MAIL		9,494.00
					FRANKED MAIL TOTALS:		21,541.07
PERSONNEL COMPENSATION							
		BARBOUR,PHYLLIS B	10/01/06	12/31/06	OUTREACH DIRECTOR		15,370.00
		BASS,STEPHANIE	10/01/06	12/31/06	PART-TIME EMPLOYEE		1,524 40
		BATES,BETTY L	10/01/06	12/31/06	STAFF ASSISTANT		8,875.01
		BOWMAN,ANDREW B	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,949.99
		CANIPE,LUCRETIA A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		14,018.25
		CRAWFORD,DANIEL E	10/01/06	11/30/06	PART-TIME EMPLOYEE		3,508.50
		DILLINGHAM,BRANDY H	10/01/06	12/31/06	STAFF ASSISTANT		7,499.99
		ELUWA,GAIL L	10/01/06	12/31/06	DISTRICT LIAISON		16,860.00
		HARKINS,MARK B	10/01/06	12/31/06	CHIEF OF STAFF		39,587.49
		HEDGEPETH,RYAN K	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		27,999.99

			JONES,KAMILAH SHAWNTIK	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	12,382.51
			KOHL,PAMELA L	10/01/06	12/31/06	DISTRICT DIRECTOR	31,278.75
			LESINSKI,GARY M	10/01/06	12/31/06	SYSTEMS MANAGER	12,843.76
			LOHR-MYERS,CLAIRE A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,568.74
			ORR,ASHLEY M	10/01/06	12/31/06	LEGISLATIVE AIDE	10,149.99
			PARSONS,HEATHER N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,923.76
			ROSE,ANNA E	10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,024.99
			SHUSTER,LAUREN A	10/01/06	12/31/06	CONSTITUENT SERVICES REP	9,409.99
			TURNER,DENISE N	10/01/06	12/31/06	PART-TIME EMPLOYEE	10,552.08
			WILSON,NIKKI M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	10,722.49
						PERSONNEL COMPENSATION TOTALS:	282,050.68
		PERSONNEL BENEFITS					
10–31	S7	06304000236		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000230		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000213		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–06	P1	07NC1300002	LAUREN A SHUSTER	09/01/06	09/19/06	PRIVATE AUTO MILEAGE	154.88
10–10	P1	07NC1300018	ANNA ELIZABETH ROSE	10/04/06	10/06/06	PRIVATE AUTO MILEAGE	294.80
10–10	P1	07NC1300019	DO	10/04/06	10/06/06	MEALS ON TRAVEL	52.90
10–10	P1	07NC1300008	CITIBANK GOV CARD SERVICE	07/26/06	08/23/06	AIRFARE TO/FROM DISTRICT	1,225.91
10–10	P1	07NC1300009	DO	07/31/06	08/15/06	GASOLINE	191.04
10–10	P1	07NC1300006	HON. BRAD MILLER	09/12/06	09/12/06	LOCAL TRANSPORTATION	15.00
10–10	P1	07NC1300005	LUCRETIA CANIPE	09/18/06	09/22/06	PRIVATE AUTO MILEAGE	237.60
10–10	P1	07NC1300014	NIKKI WILSON	09/10/06	09/10/06	PRIVATE AUTO MILEAGE	70.40
10–20	P9	NC1301L0610	CAPITAL FORD INC	10/01/06	10/31/06	LEASED AUTO 2005 FORD FREESTY	549.05
10–26	P1	07NC1300022	MARK B HARKINS	10/16/06	10/17/06	LODGING	196.62
10–26	P1	07NC1300023	DO	10/16/06	10/17/06	MEALS	57.30
10–26	P1	07NC1300024	DO	10/16/06	10/18/06	MILEAGE	321.20
10–26	P1	07NC1300025	RYAN K HEDGEPETH	10/16/06	10/18/06	MILEAGE	321.20
11–17	P1	07NC1300029	HEATHER PARSONS	10/19/06	10/19/06	PARKING	15.00
11–17	P1	07NC1300031	DO	10/13/06	10/23/06	PRIVATE AUTO MILEAGE	409.20
11–17	P1	07NC1300036	KAMILAH S. JONES	10/12/06	10/16/06	PRIVATE AUTO MILEAGE	139.70
11–20	P9	NC1301L0611	CAPITAL FORD INC	11/01/06	11/30/06	LEASED AUTO 2005 FORD FREESTY	549.05
11–22	P1	07NC1300040	ANDREW B BOWMAN	10/06/06	10/06/06	MILEAGE	70.40
11–22	P1	07NC1300043	CITIBANK GOV CARD SERVICE	10/02/06	10/31/06	GASOLINE	110.85
11–22	P1	07NC1300044	DO	09/29/06	10/28/06	AIRFARE	475.20
11–22	P1	07NC1300045	DO	08/30/06	09/21/06	AIRFARE	456.50
11–22	P1	07NC1300046	DO	08/28/06	09/19/06	GASOLINE	143.33
11–22	P1	07NC1300041	LAUREN A. SHUSTER	10/09/06	10/17/06	MILEAGE	84.48
11–29	P1	07NC1300066	ANDREW B BOWMAN	11/13/06	11/13/06	MILEAGE	70.40
11–29	P1	07NC1300057	GARY M LESINSKI	11/02/06	11/02/06	MEALS	44.98
11–29	P1	07NC1300058	LUCRETIA CANIPE	11/07/06	11/07/06	MILEAGE	118.80
11–29	P1	07NC1300053	MARK B HARKINS	11/02/06	11/03/06	CAR RENTAL	117.01
11–29	P1	07NC1300054	DO	11/02/06	11/02/06	TAXI FARE	25.40
11–29	P1	07NC1300055	DO	11/03/06	11/03/06	GASOLINE	10.72
11–29	P1	07NC1300056	DO	11/02/06	11/03/06	MEALS	72.77
11–29	P1	07NC1300059	DO	11/03/06	11/03/06	TAXI FARE	30.00
11–29	P1	07NC1300060	DO	10/16/06	10/17/06	MEALS	63.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD MILLER—Con.								
12–04	P1	07NC1300070	GARY M. LESINSKI	11/02/06	11/08/06	MILEAGE		337.74
12–04	P1	07NC1300071	DO	11/02/06	11/08/06	LODGING		341.48
12–04	P1	07NC1300072	DO	11/02/06	11/08/06	MEALS		112.39
12–19	P1	07NC1300074	HEATHER PARSONS	12/06/06	12/06/06	TAXI FARE		11.00
12–19	P1	07NC1300075	HON BRAD MILLER	11/30/06	11/30/06	TAXI FARE		14.00
12–19	P1	07NC1300079	LAUREN A. SHUSTER	11/13/06	11/21/06	MILEAGE		103.48
12 19	P1	07NC1300077	MARK B HARKINS	12/04/06	12/04/06	TAXI FARE		55.00
12–19	P1	07NC1300078	DO	11/26/06	11/26/06	TAXI FARE		50.00
12–19	P1	07NC1300086	NIKKI WILSON	11/17/06	11/30/06	MILEAGE		140.80
12–19	P1	07NC1300076	PHYLLIS B. BARBOUR	12/05/06	12/05/06	MEALS		4.48
12–28	P1	07NC1300092	ANDREW B BOWMAN	12/11/06	12/13/06	MILEAGE		103.04
12–28	P1	07NC1300096	CITIBANK GOV CARD SERVICE	11/08/06	11/27/06	GASOLINE		70.61
12–28	P1	07NC1300100	DO	11/01/06	11/28/06	COMMERICAL TRANSPORTATION		708.20
12–28	P1	07NC1300095	LAUREN A. SHUSTER	11/30/06	12/12/06	MILEAGE		146.08
							TRAVEL TOTALS:	8,893.77
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	07NC1300003	BELLSOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		486.85
10–06	P1	07NC1300001	MCI WORLDCOM	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		17.50
10–10	P1	07NC1300004	ALLTEL	09/13/06	09/13/06	TELECOMMUNICATIONS CHARGES		76.24
10–10	P1	07NC1300012	DO	07/31/06	08/29/06	TELECOMMUNICATIONS CHARGES		220.57
10–10	P1	07NC1300013	BELLSOUTH	07/28/06	08/28/06	TELECOMMUNICATIONS CHARGES		370.76
10–10	P1	07NC1300015	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES		1.95
10–10	P1	07NC1300011	VERIZON WIRELESS	07/29/06	08/28/06	TELECOMMUNICATIONS CHARGES		72.24
10–20	P9	NC1303R0610	SIMPSON & SCHULMAN, LLC	10/01/06	10/31/06	GREENSBORO RENT		1,280 04
10–20	P9	NC1301R0610	1300 ST MARY'S ST ASSOC, LLC	10/01/06	10/31/06	RALEIGH RENT		2,150.00
10–25	S4	06298001047		09/01/06	09/30/06	RECORDING (TRANSFER)		147.14
10–31	S5	DY630504317		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.27
10–31	S5	DY630504318		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.91
10–31	S5	DY630504322		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		68.00
10–31	S5	DY630504324		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630504325		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		485.63
11–17	P1	07NC1300035	BELLSOUTH	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		373.74
11–17	P1	07NC1300034	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		17.33
11–20	P1	07NC1300037	ALLTEL	09/29/06	10/12/06	TELECOMMUNICATIONS CHARGES		66.38
11–20	P1	07NC1300039	BELLSOUTH	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		484.33
11–20	P9	NC1303R0611	SIMPSON & SCHULMAN, LLC	11/01/06	11/30/06	GREENSBORO RENT		1,280.04
11–20	P1	07NC1300038	TIME WARNER CABLE	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		64.92
11–20	P9	NC1301R0611	1300 ST MARY'S ST ASSOC, LLC	11/01/06	11/30/06	RALEIGH RENT		2,150.00
11–21	P2	HCV0603095	VERIZON WIRELESS	10/21/06	10/21/06	7250 BLACKBERRY		29.99
11–22	P1	07NC1300042	ALLTEL	10/29/06	11/28/06	TELECOMMUNICATION SERVICE		183.34
11–22	P1	07NC1300048	DO	09/29/06	10/28/06	TELEPHONE SERVICE		184.11
11–22	P1	07NC1300047	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATION SERVICE		72.24
11–29	P1	07NC1300067	MCI WORLDCOM	10/01/06	10/31/06	TELEPHONE SERVICE		17.93

11-29	P1	07NC1300064	VERIZON WIRELESS	09/29/06	10/28/06	CELL PHONE SERVICE	69.01
11-30	S5	DY633804225		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	90.27
11-30	S5	DY633804226		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	45.34
11-30	S5	DY633804230		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY633804232		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY633804233		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	461.33
11-30	HV	07A90300079	TIME WARNER CABLE	11/01/06	11/30/06	CHANGE BOC: 2310 TO 2360	64.92
11-30	HV	07A90300079	DO	11/01/06	11/30/06	CHANGE BOC: 2310 TO 2360	-64.92
12-04	P1	07NC1300069	MARK B HARKINS	11/15/06	11/15/06	POSTAGE	3.35
12-19	P1	07NC1300082	ALLTEL	10/13/06	11/13/06	TELECOMMUNICATION SERVICE	225.47
12-19	P1	07NC1300081	BELLSOUTH	10/14/06	11/14/06	TELECOMMUNICATION SERVICE	484.65
12-19	P1	07NC1300083	DO	09/28/06	10/28/06	TELECOMMUNICATION SERVICE	360.23
12-19	P1	07NC1300080	NORTH CAROLINA STATE FAIR	11/13/06	11/13/06	TEMPORARY SPACE RENTAL	166.50
12-19	P1	07NC1300084	TIME WARNER CABLE	12/01/06	12/31/06	CABLE SERVICE	64.76
12-20	P9	NC1303R0612	SIMPSON & SCHULMAN, LLC	12/01/06	12/31/06	GREENSBORO RENT	1,280.04
12-20	P9	NC1301R0612	1300 ST MARY'S ST ASSOC, LLC	12/01/06	12/31/06	RALEIGH RENT	2,150.00
12-26	P2	HCV0700319	CINGULAR GOVT SALES OFFICE	11/21/06	11/21/06	8700 BB VOICE AND DATA	110.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-28	P1	07NC1300097	ALLTEL	10/28/06	11/28/06	TELECOMMUNICATION SERVICE	181.47
12-28	P1	07NC1300093	BELLSOUTH	10/28/06	11/29/06	TELECOMMUNICATION SERVICE	366.01
12-28	P1	07NC1300099	MCI WORLDCOM	11/16/06	12/15/06	TELECOMMUNICATION SERVICE	15.81
12-28	P1	07NC1300094	VERIZON WIRELESS	10/28/06	11/28/06	TELCOMMUNICATION SERVICE	69.01
12-31	S5	DY700304193		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.27
12-31	S5	DY700304194		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	50.91
12-31	S5	DY700304198		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	DY700304200		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700304201		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	598.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,015.98
		PRINTING AND REPRODUCTION					
10-12	P5	6M4239007	CAPITAL CITY MALL	05/19/06	05/19/06	MASSPRINTING#7	805.28
10-12	P5	6M4239012	DO	08/03/06	08/03/06	MASSPRINTING#12	5,512.95
10-12	P5	6M4239012A	INTERNATIONAL MINUTE PRESS	08/01/06	08/01/06	MASSPRINTING#12	14,047.65
11-16	OP	07GP0030601	PUBLIC PRINTER	01/21/06	01/21/06	PRINTING AND REPRODUCTION	67.00
11-16	OP	07GP0030601	DO	02/21/06	02/21/06	PRINTING AND REPRODUCTION	63.00
11-16	OP	07GP0030601	DO	02/21/06	02/21/06	PRINTING AND REPRODUCTION	64.00
11-17	P1	07NC1300030	CAPITAL CITY MALL	10/13/06	10/23/06	PRINTING AND REPRODUCTION	75.00
11-20	P5	6M4239008	DO	07/07/06	07/07/06	MASSPRINTING#8	3,506.60
11-20	P5	6M4239008A	CONSOLIDATED PRESS	06/30/06	06/30/06	MASSPRINTING#8	7,292.46
11-20	OP	07GP0070601	PUBLIC PRINTER	06/05/06	06/05/06	PRINTING AND REPRODUCTION	48.00
11-20	OP	07GP0070601	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION	57.00
11-20	OP	07GP0070601	DO	06/05/06	06/05/06	PRINTING AND REPRODUCTION	75.00
11-24	S3	06328000062		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
11-29	P1	07NC1300062	DAVID L ANDRUKITUS, INC	10/27/06	10/27/06	PRINTING SERVICE	40.00
12-19	P1	07NC1300090	DO	12/04/06	12/04/06	BUSINESS CARDS	40.00
12-20	P1	07NC1300089	CAPITAL CITY MALL	10/25/06	10/25/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS	31,775.34
		OTHER SERVICES					
10-26	P1	07NC1300021	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
11-29	P1	07NC1300061	DO	11/01/06	11/30/06	EMAIL SERVICE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BRAD MILLER—Con.								
12–19	P1	07NC1300088	DEMNET	12/01/06	12/31/06	EMAIL SERVICE		500.00
12–20	P1	07NC1300087	ACTION FOR CHILDREN NORTH	11/17/06	11/17/06	TRAINING		65.00
						OTHER SERVICES TOTALS		2,565.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.46
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER		41.32
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07NC1300010	DIAMOND SPRINGS	07/28/06	08/25/06	BOTTLED WATER		15.75
10–10	P1	07NC1300007	GREENSBORO CHAMBER OF COMMERCE	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		105.00
10–10	P1	07NC1300020	MARK B HARKINS	06/23/06	06/23/06	OFFICE SUPPLIES		94.48
10–10	P1	07NC1300016	MOUNTAIN PARK SPRING WATER	08/04/06	09/03/06	BOTTLED WATER		37.20
10–10	P1	07NC1300017	STAPLES	07/31/06	08/31/06	OFFICE SUPPLIES		185.31
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.46
10–25	C1	NW200629203	DO	07/03/06	07/03/06	BOTTLED WATER		56.32
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		54.49
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07NC1300026	GARY M. LESINSKI	10/11/06	10/11/06	OFFICE SUPPLIES		14.40
10–26	P1	07NC1300027	DO	09/08/06	09/08/06	EQUIPMENT PURCHASE		346.46
10–26	P1	07NC1300028	DO	09/08/06	09/08/06	EQUIPMENT PURCHASE		20.99
10–30	HV	NW200624803	DEER PARK			BW: F1789651 06/30/06		–8.46
10–30	HV	NW200624803	DO			BW: 2981885656 06/08/06		–50.90
10–30	HV	NW200624803	DO			BW: 2995280837 06/30/06		–2.00
10–31	S1	DY061000307		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		137.27
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.46
11–07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER		43.16
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–17	P1	07NC1300032	DIAMOND SPRINGS	08/22/06	08/22/06	BOTTLED WATER		9.17
11–17	P1	07NC1300033	STAPLES CREDIT PLAN	09/12/06	09/29/06	OFFICE SUPPLIES		238.03
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.46
11–22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER		20.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07NC1300049	TRIANGLE BUSINESS JOURNAL	08/19/06	08/18/07	SUBSCRIPTION		82.00
11–29	P1	07NC1300063	DIAMOND SPRINGS	09/26/06	10/27/06	BOTTLED WATER		41.25
11–29	P1	07NC1300065	MURPHY HOUSE RESTURANT	11/13/06	11/13/06	FOOD AND BEVERAGE		318.06
11–30	SF	DY061100794		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103486		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100312		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		130.06
12–06	P1	07NC1300068	THE WASHINGTON POST	09/18/06	09/16/07	SUBSCRIPTION		109.20
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.46
12–19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER		33.16
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER		33.16
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07NC1300085	STAPLES CREDIT PLAN	10/10/06	10/18/06	OFFICE SUPPLIES		24.29

12–28	P1	07NC1300098	DIAMOND SPRINGS	10/25/06	11/24/06	BOTTLED WATER	8.95
12–31	S1	DY061200303		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	165.59
						SUPPLIES AND MATERIALS TOTALS:	2,342.71
		EQUIPMENT					
10–12	F2	RN000016615	DELL DIRECT SALES	09/21/06	09/21/06	LAPTOP - DELL LATITUDE D520 P	1,486.73
10–12	F2	RN000016615	DO	09/21/06	09/21/06	COMPUTER - DELL OPTIPLEX 210L	662.83
10–12	F2	RN000016615	DO	09/21/06	09/21/06	COMPUTER - DELL OPTIPLEX 210L	662.83
10–12	F2	RN000016615	DO	09/21/06	09/21/06	COMPUTER - DELL OPTIPLEX 210L	662.83
10–12	F2	RN000016615	DO	09/21/06	09/21/06	COMPUTER - DELL OPTIPLEX 210L	662.83
10–31	S8	MA000642446		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,801.74
10 31	S8	PL000647562		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
10–31	S8	PL000647817		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	416.46
11–29	S8	MA000652650		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,801.74
11–29	S8	PL000656751		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
11-29	S8	PL000657005		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	416.46
12 04	P1	07NC1300073	GARY M. LESINSKI	11/06/06	11/08/06	COMPUTER HARDWARE	76.43
12–28	S8	MA000661714		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,801.74
12–28	S8	PL000665746		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	386.58
12–28	S8	PL000666008		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	416 46
12-28	S8	PL000666403		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	156.58
						EQUIPMENT TOTALS:	15,185.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,038.72
						OFFICE TOTALS:	383,038.72

2005 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–04	CO	7YZ6217517	GREATER RALEIGH CONVENTION	07/07/05	07/07/05	CANCELED CHECK STALE DATED	–40 00
						SUPPLIES AND MATERIALS TOTALS:	–40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–40 00
						OFFICE TOTALS:	40.00

2006 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,822 14	1,300.38
PERSONNEL COMPENSATION	756,386 83	210,021.65
PERSONNEL BENEFITS	4,967 32	983 61
TRAVEL	63,918 23	13,515.29
RENT, COMMUNICATION, UTILITIES	69,489 01	15,963 78
PRINTING AND REPRODUCTION	102,504.58	460.15
OTHER SERVICES	14,125.60	1,243 00
SUPPLIES AND MATERIALS	22,375 27	3,831.93
EQUIPMENT	41,564.77	13,800 55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,153.75	261,120.34
OFFICE TOTALS:	1,196,153.75	261,120.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	518 26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		191.29
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		232.76
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		358.07
						FRANKED MAIL TOTALS:		1,300.38
		PERSONNEL COMPENSATION						
			BOHDE,LAURA J	10/01/06	12/31/06	STAFF ASSISTANT		560.00
			BROWN,DONALD C	10/01/06	12/31/06	COALITIONS DIRECTOR		19,000.01
			BULIC,BARBARA A	10/01/06	12/31/06	CASEWORKER		12,999.99
			BURLESON,KYLE T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,500.00
			CZERNEL,KAREN C	10/01/06	12/31/06	DISTRICT DIRECTOR		21,750.00
			HEATON,ANNA	10/01/06	12/31/06	STAFF ASSISTANT		7,124.99
			HOBBS,CARRIE L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,249.99
			MARRIOTT,EMILY G	10/01/06	12/31/06	STAFF ASSISTANT		820.00
			MAYNARD,JARED LEE	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE		9,000.01
			MITCHELL,KATHERINE	10/01/06	12/31/06	PRESS SECRETARY		10,250.00
			MORAN,SEAN P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		29,500.01
			OVERDORFF,CALEB MICHAEL	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			PRIEHS,KAYLA	10/01/06	12/31/06	EXECUTIVE ASSISTANT		11,500.00
			RITACCO,PAUL A	10/01/06	12/31/06	SHARED EMPLOYEE		816.66
			ROE,JAMIE A	10/01/06	12/31/06	CHIEF OF STAFF		35,500.01
			ROSS,JOHN E	10/01/06	12/31/06	SHARED EMPLOYEE		2,949.99
			STACHECKI,ADAM	10/01/06	12/31/06	SPECIAL ASST FOR PUBLIC AFFAIR		10,749.99
						PERSONNEL COMPENSATION TOTALS:		210,021.65
		PERSONNEL BENEFITS						
10–31	S7	06304000201		10/01/06	10/31/06	TRANSIT BENEFITS		337.65
11–30	S7	06334000196		11/01/06	11/30/06	TRANSIT BENEFITS		328.15
12–29	S7	06363000182		12/01/06	12/31/06	TRANSIT BENEFITS		317.81
						PERSONNEL BENEFITS TOTALS:		983.61
		TRAVEL						
10–05	P1	07MI1000001	CITIBANK GOV CARD SERVICE	09/19/06	09/22/06	AIRFARE DTW-DCA-DTW #09155		418.61
10–05	P1	07MI1000006	DO	09/25/06	09/29/06	AIRFARE DTW-DCA-DTW #01938		418.61
10–05	P1	07MI1000008	JAMIE ROE	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		190.91
10–05	P1	07MI1000009	DO	09/08/06	09/21/06	TRAVEL SUBSISTENCE		164.00
10–05	P1	07MI1000010	DO	09/06/06	09/08/06	LODGING		673.52
10–05	P1	07MI1000011	DO	09/12/06	09/15/06	LODGING		475.33
10–05	P1	07MI1000005	PAUL A RITACCO	09/19/06	09/19/06	LODGING		439.68
10–10	P1	07MI1000013	JAMIE ROE	09/26/06	09/29/06	LODGING		786.63
10–13	P1	07MI1000014	CITIBANK GOV CARD SERVICE	10/03/06	10/06/06	AIRFARE DTW-DCA-DTW #08835		318.59
10–19	P1	07MI1000019	SEAN MORAN	09/25/06	10/16/06	PRIVATE AUTO MILEAGE		294.15
10–19	P1	07MI1000020	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION		24.00
10–20	P1	07MI1000022	HON CANDICE MILLER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		304.83
10–20	P1	07MI1000023	KATHERINE MITCHELL	10/08/06	10/12/06	TRAVEL SUBSISTENCE		135.49
10–20	P1	07MI1000024	DO	10/08/06	10/12/06	CAR RENTAL		226.68

10–25	P1	07MI1000033	CITIBANK GOV CARD SERVICE	09/06/06	09/08/06	AIRFARE DTW-DCA-DTW #6966 ROE	418.61
10–25	P1	07MI1000034	DO	08/02/06	08/02/06	AIRFARE CREDIT	–209.30
10–25	P1	07MI1000035	DO	09/12/06	09/15/06	AIRFARE DTW-DCA-DTW #2266 ROE	418.61
10–25	P1	07MI1000036	DO	09/19/06	09/22/06	AIRFARE DTW-DCA-DTW #3565 ROE	418.61
10–25	P1	07MI1000037	DO	09/26/06	09/29/06	AIRFARE DTW-DCA-DTW #1892 ROE	498.61
10–25	P1	07MI1000025	SEAN MORAN	10/16/06	10/19/06	PRIVATE AUTO MILEAGE	550.47
10–25	P1	07MI1000026	DO	10/16/06	10/18/06	TRAVEL SUBSISTENCE	39.82
11–03	P1	07MI1000047	BARBARA BULIC	09/07/06	09/25/06	PRIVATE AUTO MILEAGE	87.22
11–03	P1	07MI1000048	KYLE BURLESON	10/03/06	10/30/06	PRIVATE AUTO MILEAGE	801.00
11–06	P1	07MI1000058	ADAM J. STACHECKI	09/06/06	09/30/06	PRIVATE AUTO MILEAGE	792.10
11–06	P1	07MI1000050	DONALD BROWN	09/28/06	09/28/06	TAXI	12.00
11–06	P1	07MI1000051	DO	08/29/06	10/19/06	MILEAGE	320.85
11–06	P1	07MI1000056	KAREN C CZERNEL	07/27/06	09/28/06	PRIVATE AUTO MILEAGE	489.50
11–16	P1	07MI1000060	ADAM J. STACHECKI	10/03/06	10/30/06	PRIVATE AUTO MILEAGE	636.35
11–17	P1	07MI1000065	HON CANDICE MILLER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	220.28
11–21	P1	07MI1000066	CITIBANK GOV CARD SERVICE	10/08/06	10/08/06	LODGING	328.52
11–21	P1	07MI1000067	DO	10/19/06	10/19/06	LODGING	262.77
11–21	P1	07MI1000068	DO	10/07/06	10/18/06	AIRFARE DCA-DTW-DCA #4297	293.60
11–21	P1	07MI1000068	DO	10/03/06	10/03/06	AIRFARE CREDIT #1938	–80.00
11–21	P1	07MI1000068	DO	10/07/06	10/12/06	AIRFARE DCA-DTW-DCA #3754	293.60
11–21	P1	07MI1000068	DO	10/05/06	10/05/06	AIRFARE TICKET FEE	10.00
12–06	P1	07MI1000076	HON CANDICE MILLER	09/12/06	09/12/06	LOCAL TRANSPORTATION	25.00
12–06	P1	07MI1000075	JAMIE ROE	11/13/06	11/16/06	LODGING	614.88
12–19	P1	07MI1000085	ADAM J STACHECKI	11/01/06	11/30/06	MILEAGE	262.55
12–19	P1	07MI1000086	DONALD BROWN	10/20/06	12/01/06	MILEAGE	130.39
12–19	P1	07MI1000088	KAREN C CZERNEL	10/12/06	10/12/06	PARKING	8.00
12–19	P1	07MI1000091	DO	11/21/06	12/08/06	MILEAGE	148.19
12–27	P1	07MI1000098	HON CANDICE MILLER	11/01/06	11/30/06	MILEAGE	324.85
12–27	P1	07MI1000097	JAMIE ROE	12/08/06	12/08/06	LODGING	527.18
						TRAVEL TOTALS.	13,515.29
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07MI1000002	COMCAST CABLE	09/08/06	10/07/06	UTILITIES	79.14
10–05	P1	07MI1000003	SBC AMERITECH (DO)	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	224.88
10–06	P1	07MI1000012	VERIZON WIRELESS	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	73.32
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL	5.90
10–13	P1	07MI1000015	CINGULAR WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	135.45
10–13	P1	07MI1000016	DO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	168.96
10–20	P9	MI1001R0610	M J. CHIRCO PROFESSIONAL	10/01/06	10/31/06	UTICA RENT	1,950.00
10–25	P1	07MI1000031	COMCAST CABLE	10/08/06	11/07/06	UTILITIES	86.13
10–25	P1	07MI1000029	DTE ENERGY	09/05/06	10/05/06	UTILITIES	149.30
10–25	P1	07MI1000030	SBC 11	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	263.89
10–27	P2	HCV0602745	VERIZON WIRELESS	10/06/06	10/06/06	VZW8945 CELL PHONE	79.99
10–27	P2	HCV0602745	DO	10/06/06	10/06/06	VZW8945 CELL PHONE	14.99
10–30	P1	07MI1000041	SBC	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	225.22
10–31	S5	DY630503728		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	61.95
10–31	S5	DY630503729		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.84
10–31	S5	DY630503733		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503734		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	154.00
10–31	S5	DY630503735		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,849.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CANDICE S. MILLER—Con.								
11–06	P1	07MI1000057	ADAM J. STACHECKI	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		7.00
11–06	P1	07MI1000052	CINGULAR WIRELESS	09/23/06	10/22/06	CELLULAR PHONE		135.08
11–06	P1	07MI1000053	VERIZON WIRELESS	10/10/06	11/19/06	TELECOMMUNICATIONS CHARGES		74.33
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		5.42
11–16	P1	07MI1000061	ATT	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		281.92
11–16	P1	07MI1000059	CINGULAR WIRELESS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		179.29
11–16	P1	07MI1000062	COMCAST CABLE	11/08/06	12/07/06	UTILITIES		79.14
11–17	P1	07MI1000063	DTE ENERGY	10/05/06	11/03/06	UTILITIES		148.01
11–20	P9	MI1001R0611	M.J. CHIRCO PROFESSIONAL	11/01/06	11/30/06	UTICA RENT		1,950.00
11–30	S5	DY633803653		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		61.95
11–30	S5	DY633803654		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		32.87
11–30	S5	DY633803659		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633803660		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		154.00
11–30	S5	DY633803661		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,784.43
12–05	P1	07MI1000070	CONSUMERS ENERGY	10/06/06	11/06/06	UTILITIES		124.13
12–05	P1	07MI1000072	SBC	10/13/06	11/12/06	TELEPHONE SERVICE		224.49
12–05	P1	07MI1000071	VERIZON WIRELESS	11/10/06	12/09/06	TELEPHONE SERVICE		69.69
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		5.89
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL		32.28
12–14	P1	07MI1000082	CINGULAR WIRELESS	10/24/06	11/23/06	TELEPHONE SERVICE		144.27
12–14	P1	07MI1000083	DO	10/23/06	11/22/06	TELEPHONE SERVICE		135.16
12–14	P1	07MI1000081	CONSUMERS ENERGY	09/07/06	10/06/06	UTILITIES		37.37
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		11.78
12–19	P1	07MI1000087	COMCAST CABLE	12/08/06	01/07/07	CABLE SERVICE		79.14
12–19	P1	07MI1000090	KAREN C CZERNEL	11/22/06	11/22/06	POSTAGE		14.40
12–20	P9	MI1001R0612	M.J. CHIRCO PROFESSIONAL	12/01/06	12/31/06	UTICA RENT		1,950.00
12–21	S4	06355001018		11/01/06	11/30/06	RECORDING (TRANSFER)		185.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL		6.07
12–22	P1	07MI1000093	ATT	11/02/06	12/01/06	TELEPHONE SERVICE		264.10
12–22	P1	07MI1000092	DTE ENERGY	11/03/06	12/04/06	UTILITIES		140.96
12–31	S5	DY700303614		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		61.95
12–31	S5	DY700303615		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.47
12–31	S5	DY700303618		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700303619		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	DY700303620		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,699.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,963.78
		PRINTING AND REPRODUCTION						
10–05	P1	07MI1000004	ACCURATE WORD LLC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		21.90
10–17	P1	07MI1000017	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION		51.90
10–19	P1	07MI1000018	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		96.95
10–30	P1	07MI1000042	DO	10/19/06	10/19/06	PRINTING AND REPRODUCTION		21.90
10–30	P1	07MI1000039	DAVID L. ANDRUKITUS, INC.	10/16/06	10/16/06	PRINTING AND REPRODUCTION		97.50
11–20	OP	07GP0060601	PUBLIC PRINTER	05/25/06	05/25/06	PRINTING AND REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		460.15

		OTHER SERVICES					
10–05	P1	07MI1000007	INTERSTATE SECURITY INC	07/01/06	09/30/06	SECURITY AND RELATED SERVICE	21.00
10–25	P1	07MI1000027	JOHN LUX	10/16/06	10/16/06	SERVICE CONTRACT	380.00
11–06	P1	07MI1000055	INTERSTATE SECURITY INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	21.00
11–06	P1	07MI1000054	JENNIFER MARTIN CLEANING SVCS	10/07/06	10/28/06	JANITORIAL AND RELATED SERVICE	250.00
12–05	P1	07MI1000074	INTERSTATE SECURITY INC	11/01/06	11/30/06	SECURITY SERVICE	21.00
12–14	P1	07MI1000079	JENNIFER MARTIN CLEANING SVCS	11/04/06	11/25/06	JANITORIAL SERVICE	250.00
12–27	P1	07MI1000099	DO	12/02/06	12/30/06	JANITORIAL SERVICE	300.00
						OTHER SERVICES TOTALS:	1,243.00
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/20/06	09/20/06	OFFICE SUPPLIES	183.35
10–05	C2	NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES	211.56
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER	21.96
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	06MI10RW525	SIGN CRAFT	08/28/06	08/28/06	OFFICE SUPPLIES	146.84
10–25	P1	07MI1000032	ABSOPURE WATER CO	09/21/06	09/21/06	BOTTLED WATER	26.40
10–25	P1	07MI1000038	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	PUBLICATION/REFERENCE MATERIAL	4.95
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER	37.94
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07MI1000028	PEPSI-COLA COMPANY	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	62.40
10–30	P1	07MI1000040	ABSOPURE WATER CO	09/30/06	09/30/06	BOTTLED WATER	1.55
10–30	HV	NW200624803	DEER PARK			BW: F1785159 06/30/06	–13.99
10–30	HV	NW200624803	DO			BW: 2980294751 06/05/06	–53.52
10–30	HV	NW200624803	DO			BW: 2990850477 06/28/06	–42.74
10–30	HV	NW200624803	DO			BW: 2995272735 06/30/06	–2.00
10–31	S1	DY061000265		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	422.96
11–02	P1	07MI1000043	LEADERSHIP DIRECTORIES, INC.	04/20/06	04/20/06	PUBLICATION/REFERENCE MATERIAL	420.00
11–03	P1	07MI1000044	BARBARA BULIC	09/06/06	09/09/06	FOOD & BEVERAGE FOR MEETINGS	45.39
11–03	P1	07MI1000045	DO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	35.00
11–03	P1	07MI1000046	DO	09/07/06	09/29/06	OFFICE SUPPLIES	194.50
11–06	P1	07MI1000049	DONALD BROWN	06/30/06	07/16/06	DISTRICT MEETINGS	30.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER	10.98
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–17	P1	07MI1000064	ABSOPURE WATER CO	10/19/06	10/19/06	BOTTLED WATER	43.40
11–21	P1	07MI1000068	CITIBANK GOV CARD SERVICE	10/11/06	10/11/06	REFERENCE MATERIAL	4.95
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER	26.96
11–22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER	18.97
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100270		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	338.39
12–04	C2	NW200633800	BOISE CASCADE	11/16/06	11/16/06	OFFICE SUPPLIES	102.56
12–05	P1	07MI1000073	ABSOPURE WATER CO	10/31/06	10/31/06	BOTTLED WATER	1.55
12–14	P1	07MI1000078	DETROIT NEWS	11/29/06	11/02/07	SUBSCRIPTION	104.00
12–14	P1	07MI1000084	PAUL A RITACCO	12/04/06	12/04/06	HABITATION EXPENSE	905.00
12–14	P1	07MI1000080	PEPSI-COLA COMPANY	11/20/06	11/20/06	FOOD AND BEVERAGE	62.40
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CANDICE S. MILLER—Con.								
12–19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		2.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07MI1000089	KAREN C CZERNEL	11/29/06	11/29/06	SHREDDER		224.70
12–31	S1	DY061200263		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		187.58
						SUPPLIES AND MATERIALS TOTALS:		3,831.93
		EQUIPMENT						
10–11	F2	RN000016571	CANON USA	10/04/06	10/04/06	FAX MACHINE - CANON LC510		815.00
10–26	P1	07A61300022	PAUL A RITACCO	10/13/06	10/13/06	LAPTOP COMPUTER		1,168.65
10–31	S8	MA000642727		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,138.17
11–29	S8	MA000651227		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,135.00
12–08	P1	07A61300049	PAUL A RITACCO	11/17/06	11/17/06	LAPTOP COMPUTERS		2,408.73
12–28	S8	MA000660316		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,135.00
						EQUIPMENT TOTALS:		13,800.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,120.34
						OFFICE TOTALS:		261,120.34
2005 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
12–04	CO	7YZ6217517	SBC AMERITECH (DO)	09/01/05	09/30/05	CANCELED CHECK STALE DATED		–270.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		–270.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–270.75
						OFFICE TOTALS:		–270.75
2006 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	60,318.46	1,694.55
						PERSONNEL COMPENSATION	792,370.87	218,019.47
						PERSONNEL BENEFITS	4,201.16	658.26
						TRAVEL	46,070.93	12,290.01
						RENT, COMMUNICATION, UTILITIES	94,455.42	24,899.35
						PRINTING AND REPRODUCTION	61,236.29	1,306.95
						OTHER SERVICES	2,214.61	370.18
						SUPPLIES AND MATERIALS	114,766.52	47,332.13
						EQUIPMENT	39,693.54	10,417.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,327.80	316,988.66
						OFFICE TOTALS:	1,215,327.80	316,988.66
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		567.67
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		462.18

11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	467.87
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	196.83
						FRANKED MAIL TOTALS:	1,694.55
		PERSONNEL COMPENSATION					
			BREITENGROSS,SANDRA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,437.49
			BREWER,DAVID N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,750.01
			FABIO,PATRICIA A	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	13,187.49
			GARICA,OLGA PATRICIA	10/01/06	12/31/06	STAFF ASSISTANT	12,000.00
			JOHSZ,BRIAN	10/01/06	12/31/06	CASEWKR/FIELD REPRESENTATIVE	11,000.01
			MCCOLLUM-GOOCH,LESLI	10/01/06	12/31/06	SR POLICY ADVISOR	27,312.50
			MCKEE,KEVIN D	09/01/06	12/31/06	EXECUTIVE DIRECTOR	25,999.99
			ROTHROCK,JOHN G	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			STEPHENS,CAROLINE K	10/01/06	12/31/06	JR STAFF ASSISTANT	7,000.00
			THORNTON,STEVEN G	10/01/06	12/31/06	DISTRICT DIRECTOR	22,999.99
			TOUSSAINT,SCOTT R	10/01/06	12/31/06	COMMUNICATIONS ASSISTANT	9,500.01
			VARNAM,DAVID C	10/01/06	12/31/06	STAFF ASSISTANT	12,437.49
			WORTHINGTON,JANET	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,437.49
						PERSONNEL COMPENSATION TOTALS:	218,019.47
		PERSONNEL BENEFITS					
10–31	S7	06304000069		10/01/06	10/31/06	TRANSIT BENEFITS	295.67
11–30	S7	06334000067		11/01/06	11/30/06	TRANSIT BENEFITS	191.71
12–29	S7	06363000065		12/01/06	12/31/06	TRANSIT BENEFITS	170.88
						PERSONNEL BENEFITS TOTALS:	658.26
		TRAVEL					
10–13	P1	07CA4200013	BRIAN JOHSZ	09/05/06	09/29/06	MILEAGE	100.45
10–13	P1	07CA4200014	DO	09/26/06	09/26/06	TOLLS	5.00
10–13	P1	07CA4200002	DAVID VARNAM	05/01/06	08/31/06	MILEAGE	500.50
10–13	P1	07CA4200003	DO	01/10/06	04/25/06	TOLLS	12.75
10–13	P1	07CA4200016	DO	09/05/06	09/27/06	MILEAGE	49.00
10–13	P1	07CA4200004	KEVIN D MCKEE	09/11/06	09/17/06	TRAVEL SUBSISTENCE	520.29
10–13	P1	07CA4200025	DO	09/12/06	10/02/06	LOCAL TRANSPORTATION	62.00
10–13	P1	07CA4200011	PATRICIA A. FABIO	09/06/06	09/22/06	MILEAGE	32.33
10–13	P1	07CA4200012	DO	09/22/06	09/22/06	PARKING	2.00
10–17	P1	07CA4200038	CITIBANK GOV CARD SERVICE	07/27/06	08/25/06	TRAVEL SUBSISTENCE	1,834.51
10–17	P1	07CA4200029	JOHN G ROTHROCK	09/15/06	09/15/06	LOCAL TRANSPORTATION	20.00
10–18	P1	07CA4200036	DO	10/01/06	10/05/06	TRAVEL EXPENSES	1,598.78
10–20	P9	CA4201L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	2005 FORD EXPEDITION	721.74
10–20	P1	07CA4200042	CITIBANK GOV CARD SERVICE	08/29/06	09/25/06	TRAVEL SUBSISTENCE	5,740.37
10–25	P1	07CA4200049	JOHN G ROTHROCK	07/17/06	09/29/06	PRIVATE AUTO MILEAGE	232.80
10–25	P1	07CA4200054	KEVIN D MCKEE	10/06/06	10/18/06	LOCAL TRANSPORTATION	44.00
10–25	P1	07CA4200056	DO	09/06/06	09/15/06	PRIVATE AUTO MILEAGE	116.40
11–06	P1	07CA4200064	JOHN G ROTHROCK	11/01/06	11/01/06	TRAVEL EXPENSES	464.29
11–06	P1	07CA4200066	KEVIN D MCKEE	11/01/06	11/03/06	LOCAL TRANSPORTATION	38.00
12–14	P1	07CA4200076	BRIAN JOHSZ	10/03/06	10/25/06	MILEAGE	112.00
12–14	P1	07CA4200085	DAVID VARNAM	10/02/06	10/27/06	MILEAGE	72.80
12–14	P1	07CA4200086	DO	10/10/06	10/10/06	PARKING AND TOLLS	10.00
						TRAVEL TOTALS	12,290.01
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL	69.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GARY G. MILLER—Con.							
10–07	CB NW610061938	DO	08/28/06	08/28/06	OVERNIGHT MAIL		114.80
10–13	P1 07CA4200005	KEVIN D MCKEE	09/26/06	09/26/06	POSTAGE		10.90
10–17	P1 07CA4200032	JOHN G ROTHROCK	09/15/06	09/22/06	POSTAGE/MAILING SERVICE		102 35
10–17	P1 07CA4200039	SBC	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES		401 54
10–17	P1 07CA4200041	VERIZON CALIFORNIA	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		38.65
10–17	P1 07CA4200040	VERIZON WIRELESS	07/27/06	08/25/06	TELECOMMUNICATIONS CHARGES		158.77
10–20	P1 07CA4200043	AT & T	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES		414.34
10–20	P9 CA4202R0610	M2LAMBERT, LLC	10/01/06	10/31/06	BREA RENT		5,551 20
10–25	P1 07CA4200055	KEVIN D MCKEE	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		780 20
10–25	P1 07CA4200045	VERIZON WIRELESS	08/29/06	09/25/06	TELECOMMUNICATIONS CHARGES		132.91
10–26	CB NW610101952	UNITED PARCEL SERVICE	09/05/06	09/05/06	OVERNIGHT MAIL		147.92
10–28	CB NW610280009	DO	08/26/06	08/26/06	OVERNIGHT MAIL		96.95
10–30	P1 07CA4200060	VERIZON CALIFORNIA	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		34.44
10–31	S5 DY630501187		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		0.60
10–31	S5 DY630501188		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5 DY630501189		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5 DY630501190		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		723.23
11–01	CB NW610312027	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL		119.94
11–06	P1 07CA4200065	KEVIN D MCKEE	11/02/06	11/02/06	POSTAGE/MAILING SERVICE		780.00
11–06	P1 07CA4200061	SBC	09/14/06	10/13/06	TELEPHONE SERVICE		400.28
11–06	CB NW611031958	UNITED PARCEL SERVICE	09/26/06	09/26/06	OVERNIGHT MAIL		195.83
11–07	CB NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		60.43
11–09	CB NW611071949	DO	10/13/06	10/13/06	OVERNIGHT MAIL		152.22
11–15	P2 HCV0603487	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY		29.99
11–20	P9 CA4202R0611	M2LAMBERT, LLC	11/01/06	11/30/06	BREA RENT		5,551.20
11–30	S5 DY633801170		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		0.60
11 30	S5 DY633801171		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5 DY633801172		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5 DY633801173		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		891.17
12–01	CB NW611292000	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL		152.22
12–05	CB NW612012002	DO	10/16/06	10/16/06	OVERNIGHT MAIL		48.89
12–08	CB NW612071947	DO	10/23/06	10/23/06	OVERNIGHT MAIL		115.20
12–12	CB NW612111926	DO	11/02/06	11/02/06	OVERNIGHT MAIL		17.39
12–14	P1 07CA4200074	AT & T	10/16/06	11/10/06	TELEPHONE SERVICE		399.16
12–14	P1 07CA4200082	VERIZON NORTHWEST	10/01/06	10/31/06	TELEPHONE SERVICE		35.86
12–20	P9 CA4202R0612	M2LAMBERT, LLC	12/01/06	12/31/06	BREA RENT		5,551.20
12–20	CB NW612131947	UNITED PARCEL SERVICE	10/21/06	10/21/06	OVERNIGHT MAIL		65.63
12–22	CB NW612211941	DO	11/14/06	11/14/06	OVERNIGHT MAIL		74.84
12–29	CB NW612282000	DO	11/04/06	11/04/06	OVERNIGHT MAIL		70.97
12–31	S5 DY700301158		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		0.60
12–31	S5 DY700301159		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5 DY700301160		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		144.00
12–31	S5 DY700301161		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		807.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,899.35

		PRINTING AND REPRODUCTION					
10-17	P1	07CA4200037	ACCURATE WORD LLC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION	281.95
10-17	P1	07CA4200018	US CAPITOL HISTORICAL SOCIETY	09/06/03	09/06/03	PRINTING	1,025.00
						PRINTING AND REPRODUCTION TOTALS:	1,306.95
		OTHER SERVICES					
10-25	P1	07CA4200044	STATE FARM INSURANCE	11/12/06	05/12/07	INSURANCE	370.18
						OTHER SERVICES TOTALS:	370.18
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.76
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	11.99
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	10.76
10-05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER	66.91
10-05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER	34.95
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	07/19/06	07/19/06	BOTTLED WATER	35.94
10-05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-05	C1	NW200626801	DO	08/09/06	08/09/06	BOTTLED WATER	35.94
10-05	C1	NW200626801	DO	08/29/06	08/29/06	BOTTLED WATER	47.94
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-13	P1	07CA4200001	DAVID VARNAM	05/04/06	05/25/06	FOOD & BEVERAGE AT MEETINGS	32.00
10-13	P1	07CA4200015	DO	09/13/06	09/22/06	FOOD & BEVERAGE	35.00
10-13	P1	07CA4200006	KEVIN D MCKEE	09/24/06	09/24/06	WATER	12.29
10-13	P1	07CA4200007	DO	09/14/06	09/14/06	FOOD & BEVERAGE	108.75
10-13	P1	07CA4200008	DO	09/20/06	09/20/06	FOOD & BEVERAGE	39.65
10-13	P1	07CA4200009	DO	09/20/06	09/20/06	OFFICE SUPPLIES	27.67
10-13	P1	07CA4200010	DO	09/20/06	09/20/06	REFERENCE MATERIAL	18.98
10-13	P1	07CA4200017	DO	10/04/06	10/04/06	OFFICE SUPPLIES	64.00
10-13	P1	07CA4200026	DO	08/28/06	08/28/06	WATER	36.31
10-13	P1	07CA4200026	DO	08/28/06	08/28/06	FOOD & BEVERAGE	22.98
10-13	P1	07CA4200026	DO	08/28/06	08/28/06	HABITATION EXPENSE	96.83
10-13	P1	07CA4200027	DO	09/06/06	09/06/06	FOOD & BEVERAGE	5.99
10-13	P1	07CA4200027	DO	09/06/06	09/06/06	WATER	42.86
10-13	P1	07CA4200027	DO	09/06/06	09/06/06	REFERENCE MATERIAL	18.00
10-13	P1	07CA4200028	TINY JEWEL BOX	09/19/06	09/19/06	HABITATION EXPENSE	756.25
10-17	C2	NW200629000	BOISE CASCADE	10/11/06	10/11/06	OFFICE SUPPLIES	1,142.57
10-17	P1	07CA4200030	JOHN G ROTHROCK	09/12/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	52.95
10-17	P1	07CA4200031	DO	09/11/06	09/28/06	HABITATION EXPENSE	193.20
10-17	P1	07CA4200033	DO	09/17/06	09/28/06	OFFICE SUPPLIES	48.34
10-17	P1	07CA4200023	STAPLES CREDIT PLAN	08/09/06	08/30/06	OFFICE SUPPLIES	345.52
10-18	P1	07CA4200034	JOHN G ROTHROCK	10/02/06	10/02/06	HABITATION EXPENSE	53.86
10-18	P1	07CA4200035	DO	10/03/06	10/04/06	OFFICE SUPPLIES	163.37
10-23	P2	OSS42993	CAPITOL MARKING PRD.	10/03/06	10/03/06	REPLACEMENT INK PADS - #2260	47.50
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.99
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	10.76
10-25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER	47.94
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	C1	NW200629201	DO	07/19/06	07/19/06	BOTTLED WATER	35.94
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07CA4200046	JOHN G ROTHROCK	10/18/06	10/18/06	OFFICE SUPPLIES	9.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GARY G. MILLER—Con.								
10–25	P1	07CA4200047	DO	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		6.14
10–25	P1	07CA4200048	DO	09/19/06	09/19/06	HABITATION EXPENSE		209.99
10–25	P1	07CA4200050	DO	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		31.46
10–25	P1	07CA4200051	DO	10/18/06	10/18/06	OFFICE SUPPLIES		55.87
10–25	P1	07CA4200052	DO	10/18/06	10/18/06	HABITATION EXPENSE		23.98
10–25	P1	07CA4200053	KEVIN D MCKEE	10/09/06	10/09/06	BOTTLED WATER		36.14
10–30	HV	NW200624801	DEER PARK			BW: F1947787 06/30/06		–15.99
10–30	HV	NW200624801	DO			BW: G5535468 07/31/06		–10.76
10–30	HV	NW200624801	DO			BW: 2983898285 06/13/06		–54.72
10–30	HV	NW200624801	DO			BW: 2995132541 06/30/06		–2.00
10–30	HV	NW200624801	DO			BW: 6807863649 07/19/06		–35.94
10–30	HV	NW200624801	DO			BW: 6812568530 07/31/06		–2.00
10–30	P1	07CA4200057	JOHN G ROTHROCK	10/24/06	10/24/06	BOTTLED WATER		13.61
10–30	P1	07CA4200058	DO	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL		14.19
10–30	P1	07CA4200059	KEVIN D MCKEE	10/20/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		2,264.34
10–31	SF	DY061000398		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000399		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000400		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000401		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000402		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000403		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000404		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000405		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000406		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000407		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000408		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000409		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000410		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
10–31	SF	DY061000411		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061005810		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005812		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005813		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005814		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005922		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000082		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		642.47
11–06	P1	07CA4200067	KEVIN D MCKEE	10/31/06	10/31/06	BOTTLED WATER		7.49
11–06	P1	07CA4200068	DO	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		159.57
11–06	P1	07CA4200071	DO	10/31/06	10/31/06	OFFICE SUPPLIES		54.77
11–06	P1	07CA4200072	DO	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS		5.99
11–06	P1	07CA4200063	ORANGE COUNTY REGISTER	12/01/06	11/30/07	SUBSCRIPTION		150.14
11–06	P1	07CA4200062	STAPLES CREDIT PLAN	10/03/06	10/03/06	OFFICE SUPPLIES		114.87
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.99
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		10.76

11–07	C1	NW200630601	DO	09/12/06	09/12/06	BOTTLED WATER	26.96
11–07	C1	NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER	66.91
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630601	DO	09/20/06	09/20/06	BOTTLED WATER	47.94
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–17	C2	NW200632100	BOISE CASCADE	11/01/06	11/01/06	OFFICE SUPPLIES	340.37
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.76
11–22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER	50.93
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER	47.94
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	31.96
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100141		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100142		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100143		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100144		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100145		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100146		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100147		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100148		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100149		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100150		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.95
11–30	SF	DY061100151		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100152		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061103573		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103574		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103575		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103576		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103577		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103578		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103579		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103580		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103581		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103582		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103583		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100083		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	990.23
12–04	C2	NW200633800	BOISE CASCADE	11/17/06	11/17/06	OFFICE SUPPLIES	188.32
12–14	P1	07CA4200077	BRIAN JOHSZ	10/25/06	10/25/06	FOOD AND BEVERAGE	5.99
12–14	P1	07CA4200080	CONGRESSIONAL QUARTERLY INC.	04/05/07	04/05/08	SUBSCRIPTION	33,995.00
12–14	P1	07CA4200084	DAVID VARNAM	10/24/06	10/24/06	LUNCHEON	20.00
12–14	P1	07CA4200078	JOHN G ROTHROCK	11/07/06	11/07/06	EQUIPMENT	64.62
12–14	P1	07CA4200079	DO	11/07/06	11/07/06	OFFICE SUPPLIES	311.36
12–14	P1	07CA4200073	KEVIN D MCKEE	11/13/06	11/13/06	REFERENCE MATERIAL	2,250.00
12–14	P1	07CA4200075	DO	10/24/06	10/24/06	FOOD AND BEVERAGE	293.35
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	10.76
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	42.94
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GARY G. MILLER—Con.								
12–19	C1	NW200635201	DO	11/27/06	11/27/06	BOTTLED WATER		47.94
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P2	OSS43372	ALLIANCE MICRO	12/07/06	12/07/06	DESK ORGANIZER #RUB 16251		9.00
12–22	P2	OSS43372	DO	12/07/06	12/07/06	DESK PAD - LEATHER (BLACK) #AO		140.00
12–28	P2	OSS42815	DO	09/20/06	09/20/06	FUSER OIL - 7000-G, FOR RICOH		60.00
12–28	P2	OSS42815	DO	09/20/06	09/20/06	TONER - TYPE 105 (CYAN) #885		195.00
12–28	P2	OSS42815	DO	09/20/06	09/20/06	TONER - TYPE 105 (BLACK) #8		207.00
12–28	P2	OSS42815	DO	09/20/06	09/20/06	BLACK DEVELOPER - 7000-D #4		91.00
12–31	S1	DY061200084		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		805.10
						SUPPLIES AND MATERIALS TOTALS:		47,332.13
		EQUIPMENT						
10–13	P1	07CA4200019	PITNEY BOWES	04/01/06	09/30/06	EQUIOMENT RENTAL		480.50
10–31	S8	MA000639598		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,312.42
11–29	S8	MA000648735		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,312.42
12–28	S8	MA000659377		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,312 42
						EQUIPMENT TOTALS:		10,417.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,988.66
						OFFICE TOTALS:		316,988.66
2006 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,146.65	2,723.72
						PERSONNEL COMPENSATION	919,489 72	306,352.92
						PERSONNEL BENEFITS	3,351.08	736.98
						TRAVEL	54,161.38	12,041.38
						RENT, COMMUNICATION, UTILITIES	129,229.79	29,990.48
						PRINTING AND REPRODUCTION	42,702.38	226.50
						OTHER SERVICES	12,000.94	1,321.57
						SUPPLIES AND MATERIALS	36,560.15	8,648.42
						EQUIPMENT	46,728.98	12,642.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,371.07	374,684.37
						OFFICE TOTALS:	1,292,371.07	374,684.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		121.58
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		597.58
10–31	SF	DY061003279		10/11/06	10/31/06	FRANKED MAIL		–5.20
10–31	SF	DY061003457		10/12/06	10/31/06	FRANKED MAIL		–5.20
10–31	SF	DY061003458		10/12/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003459		10/12/06	10/31/06	FRANKED MAIL		–3.95
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		449.40
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		512.48

11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	390.26
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	539.90
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	146.87
12–31	SF	DY061202418		12/14/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202419		12/14/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202420		12/14/06	12/31/06	FRANKED MAIL	–4.20
						FRANKED MAIL TOTALS:	2,723.72
		PERSONNEL COMPENSATION					
			ALFORD,LATRESSA	10/01/06	12/31/06	FIELD REPRESENTATIVE	20,430.82
			ARTHUR,SYLVIA	10/01/06	12/31/06	STAFF ASSISTANT	30,072.43
			GILLETT,CONNIE SUE	10/01/06	12/31/06	SHARED EMPLOYEE	15,672.85
			HAMILTON,JUSTIN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,874.46
			HOFFMAN,KATHERINE A	10/01/06	12/31/06	STAFF ASSISTANT	24,258.61
			HOLE,LAUREN W	10/01/06	12/31/06	STAFF ASSISTANT	15,481.32
			JOHNSON,BARBARA E	10/01/06	12/31/06	DISTRICT DIRECTOR	31,042.51
			LAURO,GRETEL	10/01/06	12/31/06	STAFF ASSISTANT	19,551.13
			LE,RICKY XUAN	11/01/06	11/30/06	SHARED EMPLOYEE	1,000.00
			MAJDRAKOFF,RUTH	10/01/06	12/31/06	PART-TIME EMPLOYEE	2,480.00
			MILLER,ANDREA E	10/01/06	12/31/06	PRESS SECRETARY	2,600.00
			MILLER,BENJAMIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,384.50
			NAKAMURA,JOANNE Y	10/01/06	12/31/06	STAFF ASSISTANT	10,234.75
			NOVOTNY,JOSEF R	10/01/06	12/31/06	SHARED EMPLOYEE	2,040.73
			PATEL,PUJA D	10/01/06	12/31/06	STAFF ASSISTANT	10,664.50
			ROYAL,HANK	10/01/06	12/31/06	STAFF ASSISTANT	18,950.12
			SCALES,SHANELLE S	10/01/06	12/31/06	STAFF ASSISTANT	16,918.02
			TAYLOR,TONYA	10/01/06	12/31/06	STAFF ASSISTANT	6,666.66
			TURNER,DEBORAH L	10/01/06	12/31/06	STAFF ASSISTANT	20,415.01
			WEISS,DANIEL	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	17,614.50
						PERSONNEL COMPENSATION TOTALS:	306,352.92
		PERSONNEL BENEFITS					
10–31	S7	06304000037		10/01/06	10/31/06	TRANSIT BENEFITS	253.69
11–30	S7	06334000036		11/01/06	11/30/06	TRANSIT BENEFITS	259.93
12–29	S7	06363000034		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS	736.98
		TRAVEL					
10–05	P1	07CA0700002	HON. GEORGE MILLER	09/22/06	09/25/06	AIRFARE DC-SAN FRAN-DC #7776	1,008.59
10–05	P1	07CA0700003	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	70.00
10–05	P1	07CA0700004	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	70.00
10–05	P1	07CA0700005	KATHERINE A HOFFMAN	09/01/06	09/23/06	PRIVATE AUTO MILEAGE	488.61
10–05	P1	07CA0700006	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	3.00
10–10	P1	07CA0700008	HON. GEORGE MILLER	10/02/06	10/02/06	AIRFARE DC-SF #0675	492.30
10–10	P1	07CA0700009	DO	09/09/06	09/26/06	MILEAGE	100.12
10–10	P1	07CA0700010	JOANNE Y. NAKAMURA	07/13/06	09/19/06	MILEAGE	75.20
10–25	P1	07CA0700032	BARBARA E JOHNSON	07/05/06	09/30/06	PRIVATE AUTO MILEAGE	948.30
10–25	P1	07CA0700033	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION	5.00
10–25	P1	07CA0700034	DO	07/10/06	08/24/06	LOCAL TRANSPORTATION	35.71
10–25	P1	07CA0700045	HON. GEORGE MILLER	09/26/06	09/26/06	SHUTTLE SERVICE	50.00
11–03	P1	07CA0700058	DO	07/17/06	10/15/06	LOCAL TRANSPORTATION	67.00
11–03	P1	07CA0700059	LATRESSAL W ALFORD	07/01/06	09/30/06	PRIVATE AUTO MILEAGE	1,367.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE MILLER—Con.								
11-08	P1	07CA0700060	KATHERINE A HOFFMAN	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		679.51
11-08	P1	07CA0700061	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION		12.00
11-20	P1	07CA0700072	HON. GEORGE MILLER	10/18/06	10/18/06	PARKING		29.00
11-20	P1	07CA0700069	LAUREN WHITNEY HOLE	07/06/06	09/25/06	MILEAGE		597.19
11-20	P1	07CA0700070	DO	08/07/06	08/14/06	SUBWAY FARE		16.60
11-22	P1	07CA0700073	HON. GEORGE MILLER	11/06/06	11/17/06	AIRFARE DC-FL #1683		984.60
11-22	P1	07CA0700074	DO	11/17/06	11/17/06	SHUTTLE SERVICE		70.00
11-22	P1	07CA0700075	DO	11/06/06	11/17/06	RENTAL CAR		392.64
12-13	P1	07CA0700081	DO	12/03/06	12/03/06	AIRFARE #0518 SFO-WASH		540.30
12-13	P1	07CA0700082	DO	12/03/06	12/03/06	TAXI SERVICE		70.00
12-13	P1	07CA0700083	JUSTIN HAMILTON	11/20/06	11/21/06	AIRFARE WASH-OAKLAND-DC		613.90
12-13	P1	07CA0700084	DO	11/20/06	11/20/06	SHUTTLE SERVICE		31.00
12-14	P1	07CA0700089	KATHERINE A HOFFMAN	08/09/06	11/01/06	BRIDGE TOLLS		60.00
12-19	P1	07CA0700108	HON. GEORGE MILLER	12/09/06	12/10/06	AIRFARE WASH-SFC #5160		984.60
12-19	P1	07CA0700109	DO	12/09/06	12/09/06	SHUTTLE SERVICE		70.00
12-19	P1	07CA0700110	DO	12/10/06	12/10/06	SHUTTLE SERVICE		70.00
12-19	P1	07CA0700111	DO	10/02/06	12/10/06	MILEAGE		771.63
12-19	P1	07CA0700112	DO	11/12/06	11/30/06	PARKING		23.50
12-21	P1	07CA0700115	KATHERINE A HOFFMAN	11/01/06	11/29/06	MILEAGE		243.86
12-22	P1	07CA0700116	HON. GEORGE MILLER	12/14/06	12/14/06	AIRFARE WASH-SFC #5242		492.30
12-22	P1	07CA0700117	DO	12/14/06	12/14/06	SHUTTLE SERVICE		70.00
12-29	P1	07CA0700121	LATRESSAL W ALFORD	10/02/06	10/30/06	MILEAGE		437.88
							TRAVEL TOTALS:	12,041.38
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		16.63
10-05	P1	07CA0700001	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		1,085.42
10-10	P1	07CA0700011	CINGULAR WIRELESS	08/09/06	09/08/06	MONTHLY INTERNET SERVICE		32.62
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		11.92
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		12.74
10-16	P1	07CA0700019	BARBARA E JOHNSON	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		70.36
10-16	P1	07CA0700016	PG & E	08/31/06	09/29/06	UTILITIES		387.59
10-20	P1	07CA0700027	CINGULAR WIRELESS	08/04/06	09/03/06	TELECOMMUNICATIONS CHARGES		224.33
10-20	P1	07CA0700028	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		223.70
10-20	P9	CA0701R0610	CITY OF VALLEJO	10/01/06	10/31/06	RENT-VALLEJO		300.00
10-20	P1	07CA0700023	DIRECTV	09/08/06	10/07/06	UTILITIES		38.96
10-20	P1	07CA0700024	DO	10/08/06	11/07/06	UTILITIES		38.99
10-20	P9	CA0704R0610	SHAMROCK DEVELOPEMENT CO.	10/01/06	10/31/06	RENT-CONCORD		3,443.00
10-20	P9	CA0702R0610	STG REALTY VENTURES INC	10/01/06	10/31/06	RENT-RICHMOND		2,669.94
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		30.48
10-23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		16.83
10-25	P1	07CA0700040	BARBARA E JOHNSON	09/07/06	09/07/06	TEMPORARY SPACE RENTAL		24.00
10-25	P1	07CA0700046	HON. GEORGE MILLER	09/27/06	09/27/06	TMOBILE MONTHLY SERVICE		29.99
10-26	P1	07CA0700049	SBC	09/10/06	10/09/06	DISTRICT TELEPHONE SERVICE		1,081.24

10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	71.25
10-30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL	17.05
10-31	S5	DY630500688		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	559.90
10-31	S5	DY630500692		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630500693		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY630500694		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	998.54
11-01	P1	07CA0700056	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	32.62
11-02	P1	07CA0700053	INTEGRATED ACCESS SOLUTIONS	09/29/06	09/29/06	LABOR CHARGE FOR TELEPHONE	150.00
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	30.97
11-03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	57.48
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	37.89
11-15	CB	FXF061113A	DO	10/28/06	10/28/06	OVERNIGHT MAIL	62.38
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	27.58
11-17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL	5.42
11-17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	24.95
11-20	P9	CA0701R0611	CITY OF VALLEJO	11/01/06	11/30/06	RENT-VALLEJO	300.00
11-20	P9	CA0704R0611	SHAMROCK DEVELOPEMENT CO	11/01/06	11/30/06	RENT-CONCORD	3,443.00
11-20	P9	CA0702R0611	STG REALTY VENTURES INC	11/01/06	11/30/06	RENT-RICHMOND	2,669.94
11-21	P1	07CA0700067	PG & E	09/30/06	10/31/06	ELECTRIC BILL	246.65
11-28	P1	07CA0700076	SBC	10/10/06	11/09/06	TELCOMMUNICATION SERVICE	1,063.86
11-29	P1	07CA0700079	CINGULAR WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	352.79
11-29	P1	07CA0700078	DIRECTV	11/08/06	12/07/06	UTILITIES	32.20
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	6.83
11-30	S5	DY633800674		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	564.47
11-30	S5	DY633800678		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY633800679		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY633800680		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	799.31
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	35.93
12-06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	7.99
12-06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	8.57
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	8.93
12-13	P1	07CA0700087	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATION SERVICE	32.62
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	27.99
12-20	P9	CA0701R0612	CITY OF VALLEJO	12/01/06	12/31/06	RENT-VALLEJO	300.00
12-20	P9	CA0704R0612	SHAMROCK DEVELOPEMENT CO.	12/01/06	12/31/06	RENT-CONCORD	3,443.00
12-20	P9	CA0702R0612	STG REALTY VENTURES INC	12/01/06	12/31/06	RENT-RICHMOND	2,669.94
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	62.53
12-21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	8.17
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-31	S5	DY700300662		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	563.05
12-31	S5	DY700300667		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700300668		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY700300669		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	792.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,990.48
		PRINTING AND REPRODUCTION					
10-16	P1	07CA0700015	DAVID L. ANDRUKITUS, INC	10/06/06	10/06/06	PRINTING AND REPRODUCTION	22.50
11-20	OP	07GP0040601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION	204.00
						PRINTING AND REPRODUCTION TOTALS:	226.50
		OTHER SERVICES					
10-16	P1	07CA0700017	BAY ALARM	10/01/06	11/01/06	SECURITY AND RELATED SERVICE	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GEORGE MILLER—Con.								
10–20	P1	07CA0700030	NEWCAL REMARKETING	09/12/06	09/12/06	EMAIL AND WEB RELATED SERVICES		806.00
10–26	P1	07CA0700052	BAY ALARM COMPANY	11/01/06	11/30/06	ALARM SYSTEM IN CDO		48.00
11–03	P1	07CA0700057	CONTRA COSTA TELEVISION	10/24/06	10/24/06	SERVICE CONTRACT		419.57
						OTHER SERVICES TOTALS:		1,321.57
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626800	DO	08/09/06	08/09/06	BOTTLED WATER		40.93
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07CA0700007	KATHERINE A HOFFMAN	09/03/06	09/17/06	FOOD & BEVERAGE FOR MEETINGS		85.00
10–16	P1	07CA0700018	BARBARA E JOHNSON	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10–16	P1	07CA0700020	DO	09/12/06	09/12/06	OFFICE SUPPLIES		24.16
10–16	P1	07CA0700013	CONGRESSIONAL QUARTERLY INC	10/03/06	10/03/07	PUBLICATION/REFERENCE MATERIAL		2,430.00
10–16	P1	07CA0700014	THE NATION	01/08/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		69.00
10–20	P1	07CA0700031	ARROWHEAD	08/07/06	09/06/06	BOTTLED WATER		77.09
10–20	P1	07CA0700025	GIVE SOMETHING BACK	09/06/06	09/06/06	OFFICE SUPPLIES		95.63
10–20	P1	07CA0700026	DO	09/15/06	09/15/06	OFFICE SUPPLIES		144.46
10–20	P1	07CA0700029	OFFICE DEPOT	09/05/06	09/26/06	OFFICE SUPPLIES		215.97
10–25	P1	07CA0700035	BARBARA E JOHNSON	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		38.50
10–25	P1	07CA0700036	DO	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS		8.99
10–25	P1	07CA0700037	DO	07/12/06	07/12/06	OFFICE SUPPLIES		35.71
10–25	P1	07CA0700038	DO	10/12/06	10/12/06	OFFICE SUPPLIES		42.72
10–25	P1	07CA0700039	DO	09/07/06	09/07/06	OFFICE SUPPLIES		19.48
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629200	DO	07/17/06	07/17/06	BOTTLED WATER		30.95
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07CA0700041	JOANNE Y. NAKAMURA	09/11/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		78.67
10–25	P1	07CA0700043	DO	06/21/06	06/21/06	OFFICE SUPPLIES		4.29
10–25	P1	07CA0700044	DO	07/19/06	09/12/06	COFFEE FOR RDO		16.95
10–26	P1	07CA0700054	ARROWHEAD	09/07/06	10/06/06	BOTTLED WATER		39.64
10–26	P1	07CA0700055	BARBARA E JOHNSON	05/26/06	10/08/06	OFFICE SUPPLIES		36.20
10–26	P1	07CA0700050	HON. GEORGE MILLER	08/25/06	08/25/06	PUBLICATION AND REFERENCE		39.57
10–26	P1	07CA0700051	DO	10/10/06	10/10/06	PUBLICATION		38.29
10–26	P1	07CA0700048	THE ECONOMIST	01/14/07	01/07/08	RENEWAL ANNUAL SUBSCRIPTION		129.00
10–30	HV	NW200624800	DEER PARK			BW: F1877705 06/30/06		–10.00
10–30	HV	NW200624800	DO			BW: 2987613433 06/21/06		–50.31
10–30	HV.	NW200624800	DO			BW: 2995282700 06/30/06		–2.00
10–31	SF	DY061000206		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000207		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000208		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000209		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005266		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005438		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005439		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005440		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000047		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	388.09
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630600	DO	09/27/06	09/27/06	BOTTLED WATER	34.95
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07CA0700062	KATHERINE A HOFFMAN	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11–08	P1	07CA0700063	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–08	P1	07CA0700064	OFFICE DEPOT	10/18/06	10/18/06	OFFICE SUPPLIES	156.22
11–08	P1	07CA0700065	THE NEW YORKER	01/30/07	01/30/08	PUBLICATION/REFERENCE MATERIAL	49.95
11–09	P2	OSS41771	ALLIANCE MICRO	06/22/06	06/22/06	INK CARTRIDGE - FOR HP LASERJE	630.00
11–20	P1	07CA0700068	FOREIGN AFFAIRS	01/01/07	12/31/07	RENEWAL ANNUAL SUBSCRIPTION	44.00
11–20	P1	07CA0700066	GIVE SOMETHING BACK	11/02/06	11/02/06	OFFICE SUPPLIES	372.46
11–20	P1	07CA0700071	HON. GEORGE MILLER	10/09/06	10/09/06	OFFICE SUPPLIES	125.53
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632500	DO	10/20/06	10/20/06	BOTTLED WATER	26.95
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07CA0700077	ARROWHEAD	10/07/06	11/06/06	BOTTLED WATER	40.01
11–29	P1	07CA0700080	BARBARA E JOHNSON	11/07/06	11/07/06	OFFICE SUPPLIES	30.71
11–30	S1	DY061100048		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	496.32
12–13	P1	07CA0700085	DANIEL WEISS	11/29/06	11/29/06	OFFICE SUPPLIES	93.12
12–13	P1	07CA0700086	DO	11/29/06	11/29/06	OFFICE SUPPLIES	339.99
12–13	P1	07CA0700088	THE POLLING REPORT, INC	12/01/06	12/01/07	RENEWAL SUBSCRIPTION	195.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635200	DO	11/14/06	11/14/06	BOTTLED WATER	–5.01
12–19	C1	NW200635200	DO	11/20/06	11/20/06	BOTTLED WATER	20.97
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07CA0700103	OFFICE DEPOT	07/31/06	07/31/06	OFFICE SUPPLIES	186.90
12–19	P1	07CA0700104	DO	08/16/06	08/16/06	OFFICE SUPPLIES	630.17
12–19	P1	07CA0700105	DO	08/16/06	08/16/06	OFFICE SUPPLIES	13.28
12–19	P1	07CA0700106	DO	08/18/06	08/18/06	OFFICE SUPPLIES	44.96
12–19	P1	07CA0700107	DO	08/28/06	08/28/06	OFFICE SUPPLIES	8.92
12–21	P1	07CA0700114	SCHANELLE S SCALES	12/06/06	12/06/06	OFFICE EQUIPMENT	94.59
12–21	P1	07CA0700113	SYLVIA ARTHUR	12/07/06	12/07/06	OFFICE SUPPLIES	125.99
12–22	P1	07CA0700118	HON. GEORGE MILLER	12/11/06	12/11/06	MAC DISK STORAGE	110.94
12–29	P1	07CA0700120	CONGRESSIONAL QUARTERLY INC.	12/15/06	12/15/06	PUBLICATIONS/REFERENCE	100.00
12–29	P1	07CA0700119	PUJA PATEL	12/19/06	12/19/06	OFFICE SUPPLIES	3.98
12–31	SF	DY061200077		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200078		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200079		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200080		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203682		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203683		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203684		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200050		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	629.99
						SUPPLIES AND MATERIALS TOTALS	8,648.42
		EQUIPMENT					
10–18	F1	NN000016678	INTERAMERICA TECHNOLOGIES INC.	08/25/06	08/25/06	T&M SERVICE	110.00
10–26	P1	07A61300021	BARBARA E JOHNSON	10/03/06	10/03/06	CAMERA	822.68
10–31	S8	MA000641718		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,511.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GEORGE MILLER—Con.							
10–31	S8 PL000647834		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
11–29	S8 MA000651714		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,511.61
11–29	S8 PL000657022		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
12–12	F1 NN000017137	INTERAMERICA TECHNOLOGIES INC	08/10/06	08/10/06	T&M SERVICE		600.00
12–28	S8 MA000658878		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,511.61
12–28	S8 PL000666026		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		191.63
					EQUIPMENT TOTALS:		12,642.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,684.37
					OFFICE TOTALS:		374,684.37
2005 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		111.82
					FRANKED MAIL TOTALS:		111.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		111.82
					OFFICE TOTALS:		111.82
2006 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,958.35	2,756.53
					PERSONNEL COMPENSATION	785,627.19	225,324.99
					PERSONNEL BENEFITS	2,209.97	258.94
					TRAVEL	38,542.48	11,606.03
					RENT, COMMUNICATION, UTILITIES	127,160.94	33,152.31
					PRINTING AND REPRODUCTION	3,634.40	1,174.85
					OTHER SERVICES	10,523.63	1,860.48
					SUPPLIES AND MATERIALS	23,856.16	7,124.07
					EQUIPMENT	53,447.26	12,616.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,960.38	295,874.42
					OFFICE TOTALS:	1,052,960.38	295,874.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		674.14
10–31	SF DY061004821		10/30/06	10/31/06	FRANKED MAIL		–2.00
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		565.19
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		543.68
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		975.52
					FRANKED MAIL TOTALS:		2,756.53
PERSONNEL COMPENSATION							
		BAKER,DEREK V	12/01/06	12/31/06	SHARED EMPLOYEE		5,000.00

			BARE,CHARLES L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,000.01
			BATES,TIFFANY	10/01/06	12/31/06	CASEWORKER		12,624.99
			BLACK,ROBERT E	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,750.01
			BOBO,JENNIFER L	10/01/06	12/31/06	STAFF ASSISTANT		7,000.00
			CIHOTA,DIANE L	10/01/06	12/31/06	SCHEDULE COORDINATOR		11,750.01
			CONNELLY,JESSICA E	10/01/06	12/31/06	STAFF ASSISTANT		7,249.99
			COOPER,WILLIAM D	10/01/06	12/31/06	CASEWORKER		12,624.99
			GIAMBASTIANI III,EDMUND P	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT		20,499.99
			GODWIN,ELBY A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,750.01
			HAWKINS,ALBERT L	10/01/06	12/31/06	DISTRICT DIRECTOR		19,000.00
			KETCHEL,CAROLYN N	10/01/06	11/09/06	STAFF ASSISTANT		2,708.33
			MCFAUL,DANIEL F	10/01/06	12/31/06	CHIEF OF STAFF		37,116.66
			MULLINS,SHERRY J	10/01/06	12/31/06	CASEWORKER		12,624.99
			PIZZATO,ANNE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,499.99
			REED,MARY K	10/01/06	12/31/06	SHARED EMPLOYEE		6,875.01
			RIGDON,HELEN H	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,000.00
			WIGGINS,RYAN N	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,250.01
							PERSONNEL COMPENSATION TOTALS:	225,324.99
		PERSONNEL BENEFITS						
10–31	S7	06304000096		10/01/06	10/31/06	TRANSIT BENEFITS		258.94
							PERSONNEL BENEFITS TOTALS:	258.94
		TRAVEL						
10–10	P1	07FL0100010	CHARLES BARE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		450.12
10–10	P1	07FL0100011	DO	08/06/06	08/31/06	LOCAL TRANSPORTATION		36.00
10–10	P1	07FL0100008	HELEN HUNT RIGDON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		108.58
10–10	P1	07FL0100015	HON. JEFF MILLER	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		46.82
10–10	P1	07FL0100016	DO	09/06/06	09/06/06	AIRFARE PNS-DCA #9230		109.60
10–10	P1	07FL0100017	DO	09/12/06	09/12/06	AIRFARE PNS-DCA #3226		109.60
10–10	P1	07FL0100018	DO	09/14/06	09/14/06	AIRFARE DCA-PNS #9631		427.59
10–10	P1	07FL0100019	DO	09/19/06	09/19/06	AIRFARE PNS-DCA #5480		109.00
10–10	P1	07FL0100020	DO	09/15/06	09/15/06	AIRFARE FEE		10.00
10–10	P1	07FL0100021	DO	09/22/06	09/22/06	AIRFARE DCA-ONS #4645		109.60
10–10	P1	07FL0100022	DO	09/25/06	09/25/06	AIRFARE PNS-DCA #2812		109.60
10–10	P1	07FL0100026	DO	09/30/06	09/30/06	AIRFARE DCA-PNS #1832		139.60
10–25	P1	07FL0100048	ALBERT L HAWKINS JR.	10/01/06	10/09/06	PRIVATE AUTO MILEAGE		563.28
10–25	P1	07FL0100033	CHARLES BARE	09/13/06	09/15/06	AIRFARE PNS-DCA-PNS #0371		249.20
10–25	P1	07FL0100035	DO	09/07/06	09/27/06	LOCAL TRANSPORTATION		39.00
10–25	P1	07FL0100036	DO	09/13/06	09/14/06	LODGING		439.68
10–25	P1	07FL0100037	DO	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		409.85
10–25	P1	07FL0100038	DO	09/13/06	09/15/06	LOCAL TRANSPORTATION		24.00
10–25	P1	07FL0100039	DO	09/13/06	09/15/06	MEALS ON TRAVEL		34.50
10–25	P1	07FL0100041	DANIEL F. MCFAUL	10/02/06	10/10/06	AIRFARE DCA-PNS-DCA #0974		239.19
10–25	P1	07FL0100042	DO	10/02/06	10/10/06	CAR RENTAL		253.08
10–25	P1	07FL0100044	DO	10/06/06	10/10/06	GASOLINE		73.23
10–25	P1	07FL0100045	DO	10/02/06	10/10/06	MEALS ON TRAVEL		24.78
10–25	P1	07FL0100049	WILLIAM D COOPER	10/01/06	10/06/06	LODGING		665.28
10–25	P1	07FL0100050	DO	10/08/06	10/08/06	LODGING		97.12
10–25	P1	07FL0100051	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION		2.75
10–25	P1	07FL0100052	DO	10/02/06	10/08/06	MEALS ON TRAVEL		185.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
10–27	P1	07FL0100053	DO	10/01/06	10/09/06	PRIVATE AUTO MILEAGE		563.28
10–30	P1	07FL0100054	EDMUND PETER GIAMBASTIANI III	10/22/06	10/24/06	MEALS ON TRAVEL		38.96
10 30	P1	07FL0100055	DO	10/22/06	10/24/06	LODGING		251.61
10 30	P1	07FL0100056	DO	10/22/06	10/24/06	CAR RENTAL		217 33
10–30	P1	07FL0100057	DO	10/22/06	10/24/06	AIRFARE DC-PNS-DC #0793		552.20
11–03	P1	07FL0100058	ELBY ARTHUR GODWIN, JR.	10/16/06	10/16/06	MEALS ON TRAVEL		9.69
11-03	P1	07FL0100063	DO	10/16/06	10/17/06	CAR RENTAL		81.82
11–03	P1	07FL0100064	DO	10/16/06	10/17/06	AIRFARE DCA-PNS-DCA 0934/1093		592.20
11–21	P1	07FL0100079	WILLIAM D COOPER	10/16/06	11/05/06	MILEAGE		657.66
11–21	P1	07FL0100080	DO	11/01/06	11/05/06	MEALS		212.84
11–21	P1	07FL0100081	DO	10/23/06	10/24/06	LODGING		88.48
11–21	P1	07FL0100082	DO	11/01/06	11/04/06	LODGING		128.00
11–30	HR	397114	ALBERT L HAWKINS JR.	10/01/06	10/09/06	REFUND; PAYMENT ERROR		–563.28
12–07	P1	07FL0100085	HON. JEFF MILLER	11/11/06	11/11/06	LODGING		83.95
12–07	P1	07FL0100086	DO	11/13/06	11/13/06	MEALS		17 94
12–07	P1	07FL0100088	DO	11/11/06	11/13/06	TOLLS		8.00
12–14	P1	07FL0100108	CHARLES BARE	10/01/06	10/31/06	TOLLS		33.00
12–14	P1	07FL0100110	DO	11/01/06	11/30/06	TOLLS		21.00
12–14	P1	07FL0100116	DO	10/01/06	10/31/06	MILEAGE		441.44
12–14	P1	07FL0100117	DO	11/01/06	11/30/06	MILEAGE		354.67
12–14	P1	07FL0100103	DANIEL F. MCFAUL	10/31/06	11/12/06	CAR RENTAL		365.45
12–14	P1	07FL0100104	DO	11/04/06	11/07/06	MEALS		50.43
12–14	P1	07FL0100122	DO	10/31/06	11/12/06	AIRFARE #7433		393.20
12–14	P1	07FL0100101	ELBY ARTHUR GODWIN, JR.	10/25/06	10/25/06	AIRFARE DCA-PNS #6457		151.60
12–14	P1	07FL0100102	DO	11/08/06	11/08/06	AIRFARE PNS-DCA #0383		151.60
12–14	P1	07FL0100100	HON. JEFF MILLER	10/01/06	10/31/06	MILEAGE		394.54
12–14	P1	07FL0100119	DO	11/03/06	11/18/06	MILEAGE		153.69
12–14	P1	07FL0100120	DO	11/13/06	11/13/06	AIRFARE #1482		314.08
12–14	P1	07FL0100121	DO	11/17/06	11/17/06	AIRFARE #2546		151.60
12–19	P1	07FL0100124	DANIEL F MCFAUL	11/28/06	11/28/06	MEALS		9.60
12–19	P1	07FL0100125	DO	11/04/06	11/12/06	GASOLINE		105.76
12–19	P1	07FL0100132	DO	11/23/06	11/28/06	AIRFARE DCA-PNS-DCA #6791		322.86
12–29	P1	07FL0100140	CHARLES BARE	12/04/06	12/07/06	TOLLS		15.00
12–29	P1	07FL0100141	DO	12/04/06	12/07/06	MILEAGE		160.20
12–29	P1	07FL0100142	DO	12/07/06	12/07/06	MEALS		8.59
						TRAVEL TOTALS:		11,606.03
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07FL0100004	COX CABLE PENSACOLA	09/20/06	10/19/06	UTILITIES		43.29
10–05	P1	07FL0100003	HON. JEFF MILLER	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES		37.44
10–05	P1	07FL0100006	NEXTEL	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		391.83
10–06	P1	07FL0100007	POSTMASTER, WASHINGTON, D.C.	09/14/06	09/14/06	POSTAGE/MAILING SERVICE		78.00
10–10	P1	07FL0100009	BELLSOUTH	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		126.64
10–10	P1	07FL0100023	DO	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES		662.03

10–10	P1	07FL0100024	COX COMMUNICATIONS	10/05/06	11/04/06	UTILITIES	43.29
10–16	P2	HCV0602751	VERIZON WIRELESS	10/03/06	10/03/06	7250 BB COMBO	79.99
10–17	P1	07FL0100032	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	257.58
10–20	P9	FL0104R0610	JACO, L.C.	10/01/06	10/31/06	FT WALTON BEACH RENT	1,300.00
10–20	P9	FL0101R0610	M & F ENTERPRISES, INC.	10/01/06	10/31/06	RENT-PENSACOLA	6,041.66
10–30	P2	HCV0603412	CINGULAR GOVT SALES OFFICE	09/22/06	09/22/06	CW 8700C BBB COMBO	249.99
10–31	S5	DY630501732		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.46
10–31	S5	DY630501733		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501734		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630501735		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,281.31
11–03	P1	07FL0100059	BELLSOUTH	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	224.08
11–03	P1	07FL0100060	COX CABLE PENSACOLA	10/20/06	11/29/06	UTILITIES	43.29
11–03	P1	07FL0100061	NEXTEL	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	598.25
11–14	P1	07FL0100067	BELLSOUTH	09/23/06	10/22/06	TELEPHONE SERVICE	662.14
11–14	P1	07FL0100078	COX COMMUNCATIONS	11/05/06	12/04/06	CABLE SERVICE	43.29
11–14	P1	07FL0100069	DANIEL F. MCFAUL	09/23/06	10/22/06	TELECOM SERVICE	45.95
11–14	P1	07FL0100070	DO	10/23/06	11/22/06	TELECOM SERVICE	45.95
11–14	P1	07FL0100065	FEDERAL EXPRESS	10/12/06	10/12/06	DELIVERY CHARGES	9.06
11–14	P1	07FL0100072	DO	10/17/06	10/20/06	DELIVERY CHARGES	12.61
11–20	P9	FL0104R0611	JACO, L.C.	11/01/06	11/30/06	FT WALTON BEACH RENT	1,300.00
11–20	P9	FL0101R0611	M & F ENTERPRISES, INC.	11/01/06	11/30/06	RENT-PENSACOLA	6,041.66
11–30	S5	DY633801702		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.92
11–30	S5	DY633801705		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633801706		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633801707		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,020.93
12–07	P1	07FL0100084	COX CABLE PENSACOLA	11/20/06	12/19/06	CABLE BILL	43.29
12–07	P1	07FL0100099	FEDERAL EXPRESS	10/30/06	10/30/06	DELIVERY CHARGES	8.17
12–07	P1	07FL0100096	MCI WORLDCOM	08/01/06	08/30/06	TELEPHONE SERVICE	21.80
12–07	P1	07FL0100097	DO	09/01/06	09/30/06	TELEPHONE SERVICE	20.40
12–07	P1	07FL0100098	DO	10/01/06	10/30/06	TELEPHONE SERVICE	18.96
12–07	P1	07FL0100083	NEXTEL	10/19/06	11/18/06	TELEPHONE SERVICE	802.74
12–14	P1	07FL0100094	BCD BUSINESS COMMUNICATIONS	11/17/06	11/17/06	TELEPHONE EQUIPMENT	1,398.00
12–14	P1	07FL0100114	BELLSOUTH	10/23/06	11/23/06	TELEPHONE SERVICE	660.97
12–14	P1	07FL0100115	DO	11/20/06	12/19/06	TELECOMMUNICATION SERVICE	176.12
12–19	P1	07FL0100128	COX COMMUNICATIONS	12/05/06	01/04/07	CABLE SERVICE	43.29
12–19	P1	07FL0100129	EMBARQ	12/07/06	01/06/07	TELEPHONE SERVICE	279.27
12–19	P1	07FL0100135	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE	21.15
12–20	P9	FL0104R0612	JACO, L.C.	12/01/06	12/31/06	FT WALTON BEACH RENT	1,300.00
12–20	P9	FL0101R0612	M & F ENTERPRISES, INC.	12/01/06	12/31/06	RENT-PENSACOLA	6,041.66
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–29	P1	07FL0100139	FEDERAL EXPRESS	11/30/06	11/30/06	DELIVERY CHARGES	6.37
12–31	S5	DY700301691		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.63
12–31	S5	DY700301692		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700301693		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700301694		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	983.11
						RENT, COMMUNICATION, UTILITIES TOTALS	33,152.31
		PRINTING AND REPRODUCTION					
10–11	P2	OSP42678	ACCURATE WORD LLC.	09/11/06	09/11/06	250- WHITE THERMAL BUSINESS CA	41.85
11–16	OP	07GPO030601	PUBLIC PRINTER	02/10/06	02/10/06	PRINTING AND REPRODUCTION	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JEFF MILLER—Con.								
11-17	OP	07GP0050601	DO	04/26/06	04/26/06	PRINTING AND REPRODUCTION		85.00
12-19	P1	07FL0100131	US CAPITOL HISTORICAL SOCIETY	11/07/06	11/07/06	PRINTING AND REPRODUCTION		1,025.00
							PRINTING AND REPRODUCTION TOTALS:	1,174.85
		OTHER SERVICES						
10-10	P1	07FL0100027	GSL SOLUTIONS	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		75.00
10-10	P1	07FL0100025	JANI-KING PENSACOLA	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE		285.00
10-10	P1	07FL0100014	SECURITY CENTRAL	09/25/06	09/25/06	SECURITY AND RELATED SERVICE		23.45
10-25	P1	07FL0100046	HEAVENLY HANDS CLEANING CO INC	10/02/06	10/02/06	JANITORIAL AND RELATED SERVICE		75.00
10-25	P1	07FL0100047	DO	10/16/06	10/16/06	JANITORIAL AND RELATED SERVICE		75.00
11-14	P1	07FL0100073	ALARMS UNLIMITED, INC	08/01/06	08/31/06	SECURITY SYSTEM		20.00
11-14	P1	07FL0100074	DO	09/01/06	09/30/06	SECURITY SYSTEM		20.00
11-14	P1	07FL0100075	DO	10/01/06	10/30/06	SECURITY SYSTEM		20.00
11-14	P1	07FL0100066	GSL SOLUTIONS	11/01/06	11/01/06	WEBSITE SERVICES		75.00
11-14	P1	07FL0100077	HEAVENLY HANDS CLEANING CO INC	10/31/06	10/31/06	JANITORIAL SERVICE		75.00
11-14	P1	07FL0100071	JANI-KING PENSACOLA	11/01/06	11/01/06	JANITORIAL SERVICE		285.00
11-14	P1	07FL0100068	SECURITY CENTRAL	10/25/06	10/25/06	SECURITY SYSTEM		23.45
12-07	P1	07FL0100095	GSL SOLUTIONS	05/01/06	05/31/06	WEBSITE SERVICE		75.00
12-07	P1	07FL0100093	HEAVENLY HANDS CLEANING CO INC	11/20/06	11/20/06	JANITORIAL SERVICE		75.00
12-07	P1	07FL0100089	SECURITY CENTRAL	11/25/06	11/25/06	SECURITY SYSTEM		23.45
12-14	P1	07FL0100118	GSL SOLUTIONS	12/01/06	12/01/06	WEBSITE SERVICE		100.00
12-14	P1	07FL0100113	HEAVENLY HANDS CLEANING CO INC	12/04/06	12/04/06	JANITORIAL AND MAINTENANCE		75.00
12-14	P1	07FL0100107	JANI-KING PENSACOLA	12/01/06	12/01/06	JANITORIAL SERVICE		285.00
12-18	P1	07FL0100112	POLLAK INDUSTRIES	11/28/06	11/28/06	NON-TEC SERVICE CONTRACT		55.13
12-20	P1	07FL0100136	JANI-KING PENSACOLA	12/06/06	12/06/06	JANITORIAL AND MAINTENANCE		120.00
							OTHER SERVICES TOTALS:	1,860.48
		SUPPLIES AND MATERIALS						
10-05	P1	07FL0100001	CONGRESSIONAL QUARTERLY, INC	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		2,691.00
10-05	P1	07FL0100005	DEER PARK WATER	08/07/06	08/31/06	BOTTLED WATER		328.71
10-10	P1	07FL0100012	CHARLES BARE	08/03/06	08/08/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10-10	P1	07FL0100013	DO	08/01/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS		34.00
10-17	P1	07FL0100029	ABITA SPRINGS WATER	09/15/06	09/29/06	BOTTLED WATER		44.00
10-17	P1	07FL0100030	DO	09/01/06	09/01/06	BOTTLED WATER		5.00
10-17	P1	07FL0100028	DEER PARK WATER	09/13/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS		38.93
10-17	P1	07FL0100031	OFFICE DEPOT CREDIT PLAN	09/03/06	09/26/06	OFFICE SUPPLIES		586.68
10-25	P1	07FL0100034	CHARLES BARE	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10-25	P1	07FL0100040	DO	09/20/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10-25	P1	07FL0100043	DANIEL F MCFAUL	10/05/06	10/05/06	OFFICE SUPPLIES		9.74
10-31	SF	DY061000624		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061000625		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-80.00
10-31	SF	DY061000626		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-880.00
10-31	SF	DY061000627		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-444.00
10-31	SF	DY061000628		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	SF	DY061000629		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00

10–31	SF	DY061000630	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	13.50
10–31	SF	DY061000631	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000632	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000633	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000634	10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000635	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10–31	SF	DY061000636	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000637	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000638	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000639	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000640	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
10–31	SF	DY061000641	10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
10–31	SF	DY061000642	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000643	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000644	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000645	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000646	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000647	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061000648	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
10–31	SF	DY061000649	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061000650	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000651	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
10–31	SF	DY061000652	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000653	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000654	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000655	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000656	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000657	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061000658	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000659	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000660	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000661	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000662	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.25
10–31	SF	DY061000663	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000664	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061000665	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000666	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000667	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061000668	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000669	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000670	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000671	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000672	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000673	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000674	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10–31	SF	DY061000675	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000676	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000677	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000678	10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
10–31	SF	DY061000679		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000680		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000681		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
10–31	SF	DY061006290		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006291		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–6.40
10–31	SF	DY061006292		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–382.40
10–31	SF	DY061006293		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006294		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006295		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006296		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006390		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006392		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006394		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006395		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006396		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006397		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
10–31	SF	DY061006398		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006859		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006860		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006862		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006864		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006865		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006867		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	SF	DY061006868		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006869		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006870		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006871		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061006872		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006873		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006874		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006875		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006876		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006877		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006879		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006880		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006881		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006882		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006883		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006885		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006886		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006888		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006890		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006891		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

10–31	SF	DY061006892		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006893		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006894		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006895		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006896		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006898		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006899		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006901		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006902		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006904		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006905		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006906		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006908		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006909		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY061000116		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	559.08
11–03	P1	07FL0100062	TIFFANY BATES	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	17.84
11–14	P1	07FL0100076	OFFICE DEPOT CREDIT PLAN	10/13/06	10/20/06	OFFICE SUPPLIES	297.74
11–14	P1	07CHS000071	US CAPITOL HISTORICAL SOCIETY	11/09/06	11/09/06	CALENDARS	2,625.00
11–30	SF	DY061100218		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100219		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100220		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100221		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100222		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100223		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100224		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100225		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100226		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100227		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100228		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100229		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100230		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11–30	SF	DY061103215		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103216		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103217		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103218		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103219		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061103220		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103221		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103222		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103223		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103224		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103225		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103226		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103227		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103228		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100120		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	2,046.16
11–30	HR	397114	ALBERT L HAWKINS JR.	03/16/06	03/16/06	REFUND; DUPLICATE PAYMENT	–13.81
12–07	P1	07FL0100091	ABITA SPRINGS WATER	10/13/06	10/27/06	BOTTLED WATER	44.00
12–07	P1	07FL0100092	ABITA SPRINGS WATER CO.	10/30/06	10/30/06	BOTTLED WATER	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEFF MILLER—Con.								
12–07	P1	07FL0100090	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER		13.00
12–14	P1	07FL0100109	CHARLES BARE	10/10/06	10/16/06	FOOD AND BEVERAGE		17.00
12–14	P1	07FL0100111	DO	11/01/06	11/16/06	FOOD AND BEVERAGE		59.00
12–14	P1	07FL0100106	OFFICE DEPOT CREDIT PLAN	11/17/06	11/26/06	OFFICE SUPPLIES		438.88
12–14	P1	07FL0100105	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	SUBSCRIPTION		795.05
12–19	P1	07FL0100133	ABITA SPRINGS WATER	11/10/06	11/27/06	BOTTLED WATER		37.00
12–19	P1	07FL0100134	DO	11/13/06	11/13/06	BOTTLED WATER		8.50
12–19	P1	07FL0100123	DANIEL F. MCFAUL	11/19/06	11/19/06	OFFICE SUPPLIES		10.00
12–19	P1	07FL0100127	DEER PARK WATER	11/01/06	11/30/06	FOOD AND BEVERAGE		77.07
12–19	P1	07FL0100130	THE DEFUNIAK HERALD	12/13/06	12/13/06	SUBSCRIPTION		25.00
12–31	SF	DY061200322		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200323		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200324		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200325		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200326		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200327		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061200328		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200329		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY061200330		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200331		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200332		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200333		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200334		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200335		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY061200336		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200337		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200338		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200339		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200340		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200341		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200342		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203337		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203338		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203339		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203340		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203341		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203342		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061203343		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203344		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	SF	DY061203345		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203346		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203347		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203348		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10

12–31	SF	DY061203349		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203721		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061203722		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203723		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203724		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203725		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203726		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203727		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203728		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200122		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	684.75
						SUPPLIES AND MATERIALS TOTALS:	7,124.07
		EQUIPMENT					
10–31	S8	MA000639699		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,616.42
11–29	S8	MA000652651		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,616.42
12–19	P1	07A61300046	MARLIN TRADE RECEIVABLES CORP.	08/22/06	08/22/06	SHREDDER	2,117.00
12–28	S8	MA000661715		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,587.25
12–29	HV	07A90100048		01/03/06	09/30/06	MAINT CREDIT #KL00514-HSS MEMO	–262.53
12–29	HV	07A90100048		10/01/06	11/30/06	MAINT CREDIT #KL00514-HSS MEMO	–58.34
						EQUIPMENT TOTALS:	12,616.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,874.42
						OFFICE TOTALS:	295,874.42

2005 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–29	HV	07A90100048		01/03/05	09/30/05	MAINT CREDIT #KL00514-HSS MEMO	–262.53
12–29	HV	07A90100048		10/01/05	12/31/05	MAINT CREDIT #KL00514-HSS MEMO	–87.51
						EQUIPMENT TOTALS:	–350.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–350.04
						OFFICE TOTALS:	–350.04

2006 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,485.50	1,590.48
PERSONNEL COMPENSATION	983,307.77	254,677.76
PERSONNEL BENEFITS	2,144.17	527.08
TRAVEL	18,095.43	4,090.46
RENT, COMMUNICATION, UTILITIES	91,363.24	25,335.28
PRINTING AND REPRODUCTION	8,281.18	3,486.00
OTHER SERVICES	6,628.93	1,428.39
SUPPLIES AND MATERIALS	23,682.08	12,110.10
EQUIPMENT	37,783.77	8,752.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,772.07	311,997.68
OFFICE TOTALS:	1,176,772.07	311,997.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	357.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALAN B MOLLOHAN—Con.							
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		452.90
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		530.07
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		249.55
					FRANKED MAIL TOTALS:		1,590.48
	PERSONNEL COMPENSATION						
		AARONSON,JULIE ELLEN	10/01/06	12/31/06	LEGIS ASST FOR APPROPRIATIONS		17,499.99
		ABRAHAM,CATHERINE M	10/01/06	12/31/06	AREA REPRESENTATIVE		14,049.99
		BUNNER,BRIDGET A	10/01/06	12/31/06	PERSONAL SECRETARY		17,250.00
		BUTASH,JILL C	10/01/06	12/31/06	SCHEDULER		15,000.00
		FREDERICKS,AUTUMN	10/01/06	12/31/06	SHARED EMPLOYEE		500.01
		GRIFFITH,GERRILL L	11/01/06	12/31/06	LIAISON FOR HIGHER EDUCATION		13,055.55
		HUDOK,RONALD M	10/01/06	11/30/06	PRESS SECRETARY		18,166.66
		MARONEY,BRENDAN S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,124.99
		MCCARTY,MARY COLLEEN	10/01/06	12/31/06	CHIEF OF STAFF		37,500.00
		MERANDI,GWENDOLYN J	10/01/06	12/31/06	AREA REPRESENTATIVE		11,550.00
		MOORE,BETSY G	10/01/06	12/31/06	CASEWORKER		10,250.01
		MOORHEAD,SALLY GAINES	10/01/06	12/31/06	ASSIST TO CONG MOLLOHAN(P)		500.01
		NEER,LOTTA MAY	10/01/06	12/31/06	AREA REPRESENTATIVE		14,049.99
		RAPP,TAMMY LYNN	10/01/06	12/31/06	PROJECTS ASSISTANT		8,000.01
		SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE		1,875.00
		TOMER,AMY BETH	10/01/06	12/31/06	PROJECTS DIRECTOR		15,999.99
		VARGO,JOHN E	10/01/06	12/31/06	SPECIAL ASSISTANT		25,055.56
		WETZEL,JUDY S	10/01/06	12/31/06	AREA REPRESENTATIVE		12,500.01
		WOOLDRIDGE,LINDA C	10/01/06	12/31/06	CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:		254,677 76
	PERSONNEL BENEFITS						
10–31	S7 06304000395		10/01/06	10/31/06	TRANSIT BENEFITS		174.98
11–30	S7 06334000386		11/01/06	11/30/06	TRANSIT BENEFITS		175.97
12–29	S7 06363000365		12/01/06	12/31/06	TRANSIT BENEFITS		176.13
					PERSONNEL BENEFITS TOTALS:		527.08
	TRAVEL						
10–10	P1 07WV0100006	AMY BETH TOMER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		298.60
10–10	HR 976279	CATHERINE ABRAHAM	08/01/06	08/31/06	REIMB; PAYMENT ERROR		–150.86
10–10	P1 07WV0100004	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		199.36
10–10	P1 07WV0100003	GWENDOLYN J MERANDI	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		177.11
10–10	P1 07WV0100005	JUDY S. WETZEL	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		230.07
10–10	P1 07WV0100001	LOTTA MAY NEER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		495.73
10–10	P1 07WV0100002	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION		5.10
10–17	P1 07WV0100017	TAMMY LYNN RAPP	08/01/06	09/30/06	PRIVATE AUTO MILEAGE		134.84
10–17	P1 07WV0100018	DO	08/01/06	09/30/06	LOCAL TRANSPORTATION		1.50
11–01	P1 07WV0100025	MARY COLLEEN MCCARTY	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		98.35
11–07	P1 07WV0100036	AMY BETH TOMER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		214.94
11–07	P1 07WV0100038	CATHERINE ABRAHAM	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		137.95

11–07	P1	07WV0100043	GWENDOLYN J MERANDI	10/01/06	10/31/06	MILEAGE	215.83
11–07	P1	07WV0100033	JUDY S. WETZEL	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	537.12
11–07	P1	07WV0100034	LOTTA MAY NEER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	447.67
11–07	P1	07WV0100035	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	5.35
12–07	P1	07WV0100056	CATHERINE ABRAHAM	11/02/06	11/20/06	MILEAGE	150.41
12–07	P1	07WV0100051	GWENDOLYN J MERANDI	11/03/06	11/26/06	MILEAGE	47.62
12–07	P1	07WV0100052	JUDY S. WETZEL	11/06/06	11/28/06	MILEAGE	204.70
12–07	P1	07WV0100057	LOTTA MAY NEER	11/03/06	11/28/06	MILEAGE	365.79
12–07	P1	07WV0100058	DO	11/03/06	11/14/06	TOLLS	4.00
12–07	P1	07WV0100053	TAMMY LYNN RAPP	10/02/06	10/30/06	MILEAGE	152.19
12–29	P1	07WV0100061	DO	11/02/06	11/30/06	MILEAGE	116.59
12–29	P1	07WV0100062	DO	11/15/06	11/15/06	PARKING	0.50
						TRAVEL TOTALS:	4,090.46
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	07WV0100008	AMY BETH TOMER	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	27.01
10–10	P1	07WV0100016	POSTMASTER	10/01/06	09/30/07	POSTAGE/MAILING SERVICE	132.00
10–10	P1	07WV0100011	VERIZON MARYLAND INC	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	68.75
10–10	P1	07WV0100012	DO	04/16/06	05/15/06	TELECOMMUNICATIONS CHARGES	1,059.83
10 17	P1	07WV0100019	DO	07/16/06	08/15/06	TELECOMMUNICATIONS CHARGES	1,067.38
10–17	P1	07WV0100020	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	1,059.88
10–18	P1	07WV0100023	FEDERAL EXPRESS	07/21/06	07/22/06	POSTAGE/MAILING SERVICE	22.94
10–27	S6	WV01509RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT MORGANTOWN	1,169.00
10–27	S6	WV2991R0610	DO	10/01/06	10/31/06	RENT WHEELING	1,621.00
10 27	S6	WV63818RN10	DO	10/01/06	10/31/06	RENT PARKERSBURG	873.00
10–27	S6	WV77666RN10	DO	10/01/06	10/31/06	RENT CLARKSBURG	707.00
10–31	S5	DY630507218		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	98.89
10–31	S5	DY630507219		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,418.86
10 31	S5	DY630507224		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630507225		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY630507226		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	654.78
11–01	P1	07WV0100031	FEDERAL EXPRESS	05/25/06	05/26/06	POSTAGE/MAILING SERVICE	26.00
11–01	P1	07WV0100027	VERIZON MARYLAND INC	04/25/06	05/24/06	TELECOMMUNICATIONS CHARGES	68.94
11–01	P1	07WV0100028	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	92.43
11–06	P1	07A62000001	U.S. POST OFFICE	06/01/06	06/01/06	JUNE POSTAGE DUES	3.00
11–06	P1	07A62000002	DO	07/01/06	07/01/06	JULY POSTAGE DUES	7.50
11–06	P1	07A62000003	DO	08/01/06	08/01/06	AUG POSTAGE DUES	77.46
11–06	P1	07A62000004	DO	09/01/06	09/01/06	SEPT POSTAGE DUES	39.42
11–07	P1	07WV0100037	AMY BETH TOMER	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	24.73
11–07	P1	07WV0100039	FEDERAL EXPRESS	10/09/06	10/10/06	POSTAGE/MAILING SERVICE	6.37
11–07	P1	07WV0100044	VERIZON MARYLAND INC	09/16/06	10/15/06	TELEPHONE SERVICE	1,061.71
11–29	S6	WV01509RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT MORGANTOWN	1,169.00
11–29	S6	WV2991R0611	DO	11/01/06	11/30/06	RENT WHEELING	1,621.00
11–29	S6	WV63818RN11	DO	11/01/06	11/30/06	RENT PARKERSBURG	873.00
11–29	S6	WV77666RN11	DO	11/01/06	11/30/06	RENT CLARKSBURG	707.00
11–30	S5	DY633807023		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	98.89
11 30	S5	DY633807024		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,422.22
11–30	S5	DY633807028		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11–30	S5	DY633807029		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633807030		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	665 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALAN B MOLLOHAN—Con.								
12–05	P1	07WV0100048	VERIZON MARYLAND INC	09/25/06	10/24/06	TELEPHONE SERVICE		68.85
12–07	P1	07WV0100059	AMY BETH TOMER	11/16/06	12/15/06	TELECOMMUNICATION SERVICE		40.84
12–15	CO	121506349A	POSTMASTER	10/01/06	09/30/07	CANCELED CHECK STOP PAYMENT		–132.00
12–15	P1	07WV01RW016	DO	10/01/06	09/30/07	RENEW POST OFFICE BOX		132.00
12–28	S6	WV1509R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT MORGANTOWN		1,169.00
12–28	S6	WV2991R0612	DO	12/01/06	12/31/06	RENT WHEELING		1,621.00
12–28	S6	WV3818R0612	DO	12/01/06	12/31/06	RENT PARKERSBURG		873.00
12–28	S6	WV7666R0612	DO	12/01/06	12/31/06	RENT CLARKSBURG		707.00
12–29	P1	07WV0100063	U.S. POSTAL SERVICE	12/31/06	12/31/07	POSTAGE FEE		232.00
12–31	S5	DY700307040		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		98.89
12–31	S5	DY700307041		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,410.25
12–31	S5	DY700307045		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700307046		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	DY700307047		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		636.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,335.28
		PRINTING AND REPRODUCTION						
10–25	P5	6M4300002	DAVID L. ANDRUKITUS, INC.	08/23/06	08/23/06	MASSPRINTING#02		947.50
11–01	P1	07WV0100026	CANTRELL/CUTTER PRINTING	10/13/06	10/13/06	PRINTING AND REPRODUCTION		656.00
11–03	P1	07WV0100032	DAVID L. ANDRUKITUS, INC.	08/09/06	08/09/06	PRINTING AND REPRODUCTION		1,882.50
						PRINTING AND REPRODUCTION TOTALS:		3,486.00
		OTHER SERVICES						
10–27	S6	WV1509S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS MORTANTOWN		165.80
10–27	S6	WV2991S0610	DO	10/01/06	10/31/06	SECURITY CHARGES WHEELING		48.33
10–27	S6	WV3818S0610	DO	10/01/06	10/31/06	SECURITY CHGS PARKERSBURG		233.44
10–27	S6	WV7666S0610	DO	10/01/06	10/31/06	SECURITY CHGS CLARKSBURG		28.56
11–29	S6	WV1509S0611	DO	11/01/06	11/30/06	SECURITY CHGS MORTANTOWN		165.80
11–29	S6	WV2991S0611	DO	11/01/06	11/30/06	SECURITY CHARGES WHEELING		48.33
11–29	S6	WV3818S0611	DO	11/01/06	11/30/06	SECURITY CHGS PARKERSBURG		233.44
11–29	S6	WV7666S0611	DO	11/01/06	11/30/06	SECURITY CHGS CLARKSBURG		28.56
12–28	S6	WV1509S0612	DO	12/01/06	12/31/06	SECURITY CHGS MORTANTOWN		165.80
12–28	S6	WV2991S0612	DO	12/01/06	12/31/06	SECURITY CHARGES WHEELING		48.33
12–28	S6	WV3818S0612	DO	12/01/06	12/31/06	SECURITY CHGS PARKERSBURG		233.44
12–28	S6	WV7666S0612	DO	12/01/06	12/31/06	SECURITY CHGS CLARKSBURG		28.56
						OTHER SERVICES TOTALS:		1,428.39
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10–05	C1	NW200626806	DO	08/11/06	08/11/06	BOTTLED WATER		95.84
10–05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07WV0100009	CHARLESTON NEWSPAPER	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL		207.48
10–10	P1	07WV0100007	GWENDOLYN J MERANDI	09/09/06	09/09/06	OFFICE SUPPLIES		7.43
10–10	P1	07WV0100010	JILL C. BUTASH	09/18/06	09/18/06	OFFICE SUPPLIES		15.06
10–10	P1	07WV0100014	SHINNSTON NEWS	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
10–10	P1	07WV0100015	ST MARYS ORACLE	10/11/06	10/10/07	PUBLICATION/REFERENCE MATERIAL		35.30

10–18	P1	07WV0100021	JOE RAGAN'S COFFEE LTD	07/01/06	07/31/06	FOOD & BEVERAGE FOR MEETINGS	153.40
10–18	P1	07WV0100022	DO	08/01/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	135.10
10–24	P2	OSS43045	ALLIANCE MICRO	10/12/06	10/12/06	PRINT CARTRIDGE - FOR WORKCENT	85.00
10–24	P2	OSS43045	DO	10/12/06	10/12/06	DISTRICT SHIPPING FEE	5.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629205	DO	07/19/06	07/19/06	BOTTLED WATER	53.92
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1896036 06/30/06	13.00
10–30	HV	NW200624805	DO			BW: 2988957540 06/23/06	–60.71
10–30	HV	NW200624805	DO			BW: 2995313844 06/30/06	–2.00
10–31	SF	DY061002874		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002875		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061004955		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061004956		10/02/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000514		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	138.36
11–01	P1	07WV0100024	AMY BETH TOMER	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–01	P1	07WV0100030	MARY COLLEEN MCCARTY	10/12/06	10/12/06	OFFICE SUPPLIES	89.01
11–01	P1	07WV0100029	WASHINGTONIAN	12/05/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	29.95
11–07	P1	07WV0100041	BROOKE COUNTY REVIEW	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630605	DO	09/06/06	09/06/06	BOTTLED WATER	37.94
11–07	C1	NW200630605	DO	09/29/06	09/29/06	BOTTLED WATER	44.93
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07WV0100042	JOE RAGAN'S COFFEE LTD	10/01/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	123.20
11–07	P1	07WV0100040	THE PENNSBORO NEWS	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	23.50
11–21	P2	OSS42612	ALLIANCE MICRO	09/01/06	09/01/06	SHREDDER - GBC SHREDMASTER, HE	169.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632505	DO	10/24/06	10/24/06	BOTTLED WATER	54.91
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100523		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	45.00
12–05	P1	07WV0100045	THE PARKERSBURG NEWS	12/15/06	12/14/07	ANNUAL SUBSCRIPTION	151.58
12–05	P1	07WV0100046	THE WASHINGTON POST	12/08/06	12/07/07	ANNUAL SUBSCRIPTION	109.20
12–05	P1	07WV0100047	THE WASHINGTON TIMES	11/29/06	11/28/07	ANNUAL SUBSCRIPTION	182.00
12–07	P1	07WV0100054	CONGRESSIONAL QUARTERLY INC	12/11/06	12/10/07	ANNUAL SUBSCRIPTION	2,379.00
12–07	P1	07WV0100055	DO	12/11/06	12/10/07	ANNUAL SUBSCRIPTION	2,898.00
12–07	P1	07WV0100060	THE WALL STREET JOURNAL	03/15/07	03/15/08	ANNUAL SUBSCRIPTION	249.00
12–07	P1	07CHS000101	US CAPITOL HISTORICAL SOCIETY	12/05/06	12/05/06	CALENDARS	4,075.00
12–16	P2	OSS41563	OFFICE MAX SOLUTIONS	06/07/06	06/07/06	TONER CARTRIDGE - #S1TN570	135.24
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.00
12–19	C1	NW200635205	DO	11/16/06	11/16/06	BOTTLED WATER	40.93
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–29	P1	07WV0100064	LINDA C WOOLDRIDGE	12/07/06	12/07/06	OFFICE SUPPLIES	37.08
12–29	P1	07WV0100065	THE PARSONS ADVOCATE	12/31/06	12/31/06	SUBSCRIPTION	30.00
12–31	S1	DY061200508		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	266.15
						SUPPLIES AND MATERIALS TOTALS.	12,110.10
		EQUIPMENT					
10–31	HV	07A90100010		09/01/06	09/30/06	MAINT CREDIT #SB01679-HSS MEMO	–2.50
10–31	S8	MA000642967		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,918.21
11–29	S8	MA000651402		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,918.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ALAN B MOLLOHAN—Con.							
12–28	S8 MA000658443		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,918.21
					EQUIPMENT TOTALS:		8,752.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,997.68
					OFFICE TOTALS:		311,997.68
2005 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10–04	P2 OSM30417	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/06	01/11/06	INSTALLATION		240.00
					OTHER SERVICES TOTALS:		240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00
					OFFICE TOTALS:		240.00
2006 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,704.83	7,698.11
					PERSONNEL COMPENSATION	817,609.51	191,196.65
					PERSONNEL BENEFITS	8,509.38	2,321.71
					TRAVEL	27,587.03	6,008.31
					TRANSPORTATION OF THINGS	80.08	0.00
					RENT, COMMUNICATION, UTILITIES	98,872.43	25,520.55
					PRINTING AND REPRODUCTION	47,769.74	29,617.03
					OTHER SERVICES	15,340.52	2,373.89
					SUPPLIES AND MATERIALS	56,393.81	7,787.37
					EQUIPMENT	33,373.34	8,984.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,240.67	281,507.97
					OFFICE TOTALS:	1,196,240.67	281,507.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–05	OP 6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		–1,425.79
10–05	OP 6USPS080001	DO	08/01/06	08/31/06	FRANKED MAIL		716.95
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		3,329.18
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,781.57
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,897.06
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,201.17
12–29	OP 6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		197.97
					FRANKED MAIL TOTALS:		7,698.11
PERSONNEL COMPENSATION							
		ALBRECHT,KEVIN J	10/01/06	12/31/06	CONSTITUENT SERVICES AIDE		11,083.33
		ANDERSON,CAROLYN B	10/01/06	12/31/06	SPECIAL ASSISTANT		12,250.00
		AVELLINO,ROSEMARIE N	10/01/06	12/31/06	SYS ADMIN/LEGISLATIVE CORRES		7,166.66

		BAULEKE,HOWARD P	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,375.00
		BLACK,REBECCA DENISE	11/01/06	12/31/06	COMMUNICATIONS DIRECTOR	6,722.23
		DEVILLE,ALICIA R	10/01/06	12/31/06	CONSTITUENT SERVICE AIDE	9,500.01
		FAST,BECKY	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR	15,583.33
		GOODMAN,STEVEN L	10/01/06	12/31/06	CONSTITUENT SERVICES AIDE	11,000.01
		HALL,LAURA MARIE	10/01/06	12/31/06	LEGISLATIVE ASSIST/SYS ADMINIS	10,249.99
		JOHNSTON,KENNETH	10/01/06	10/31/06	PART-TIME EMPLOYEE	500.00
		DO	11/01/06	12/31/06	WEBMASTER & SPEC. PROJ. COORD	4,200.00
		LEWIN,ANDREW J	10/01/06	11/14/06	LEGISLATIVE DIRECTOR	8,677.78
		LOEHNER,SARAH J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,666.67
		MERZ,JULIE ELLEN	11/01/06	12/31/06	DISTRICT DIRECTOR	10,746.67
		DO	10/01/06	10/31/06	PART-TIME EMPLOYEE	1,200.00
		MILES,ADAM C	12/01/06	12/31/06	LEGISLATIVE ASSISTANT	3,333.33
		DO	10/01/06	11/30/06	LEGISLATIVE ASSISTANT/COMMUNIC	5,333.34
		NAYLOR,BRANDON	11/15/06	12/31/06	EXECUTIVE ASSISTANT/OFC MGR	3,577.77
		PASE,ADAM J	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	5,666.66
		DO	12/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	4,166.67
		PORTER,JOEL R	10/01/06	12/31/06	STAFF ASSISTANT	6,733.33
		SALAZAR,JESSICA	10/01/06	10/30/06	CONSTITUENT SERVICES REPRESENT	–844.45
		SCHAIBLE,MEAGHAN	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,500.00
		SEARS,GLEN R	10/01/06	11/30/06	EXECUTIVE ASST/OFFICE MANAGER	5,666.66
		DO	12/01/06	12/31/06	LEGISLATIVE ASSISTANT/COMMUNIC	3,333.33
		WENDT,CYNTHIA S	09/01/06	10/31/06	DISTRICT SCHEDULER	3,508.33
		DO	11/01/06	12/31/06	PART-TIME EMPLOYEE	5,900.00
		WORLEY,WILLIAM CHEYNE	10/01/06	12/31/06	CONSTITUENT SERVICE AIDE	8,400.00
					PERSONNEL COMPENSATION TOTALS:	191,196.65
		PERSONNEL BENEFITS				
10–31	S7	06304000164	10/01/06	10/31/06	TRANSIT BENEFITS	773.19
11 30	S7	06334000159	11/01/06	11/30/06	TRANSIT BENEFITS	774.18
12–29	S7	06363000147	12/01/06	12/31/06	TRANSIT BENEFITS	774.34
					PERSONNEL BENEFITS TOTALS:	2,321 71
		TRAVEL				
10 05	P1	07KS0300001 CYNTHIA S WENDT	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	146.36
10–05	P1	07KS0300011 HON.DENNIS MOORE	09/15/06	09/25/06	TRAVEL SUBSISTENCE	270.60
10–05	P1	07KS0300016 JESSICA SALAZAR	08/03/06	08/31/06	PRIVATE AUTO MILEAGE	38.29
10–05	P1	07KS0300017 JULIE E. MERZ	06/15/06	08/28/06	PRIVATE AUTO MILEAGE	69.75
10–05	P1	07KS0300013 KEVIN J. ALBRECHT	05/18/06	09/06/06	PRIVATE AUTO MILEAGE	213.32
10–05	P1	07KS0300012 STEVEN L. GOODMAN	08/12/06	09/16/06	PRIVATE AUTO MILEAGE	76.09
10–05	P1	07KS0300015 WILLIAM WORLEY	08/15/06	09/15/06	PRIVATE AUTO MILEAGE	58.41
10–20	P1	07KS0300019 ALICIA R DEVILLE	09/07/06	09/29/06	PRIVATE AUTO MILEAGE	109.82
10–20	P1	07KS0300020 JOEL PORTER	09/18/06	09/23/06	TRAVEL SUBSISTENCE	384.49
11–07	P1	07KS0300038 BECKY FAST	09/06/06	09/27/06	MILEAGE	399.67
11–07	P1	07KS0300040 DO	09/01/06	09/30/06	TOLLS	44.11
11–07	P1	07KS0300035 KC FEDERAL PARKING	08/01/06	11/01/06	DISTRICT PARKING	112.00
11 17	P1	07KS0300052 ADAM MILES	10/18/06	10/29/06	TRAVEL SUBSISTENCE	821.60
11–17	P1	07KS0300046 GLEN SEARS	07/29/06	09/30/06	MILEAGE	51 62
11–17	P1	07KS0300053 JOEL PORTER	09/05/06	09/16/06	PRIVATE AUTO MILEAGE	120.32
11–17	P1	07KS0300051 LAURA HALL	10/06/06	10/22/06	TRAVEL SUBSISTENCE	865.70
11–21	P1	07KS0300054 ALICIA R DEVILLE	09/30/06	10/31/06	MILEAGE	218.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
11–21	P1	07KS0300071	CITIBANK GOV CARD SERVICE	10/05/06	10/20/06	AIRFARE FEES		80.00
11–21	P1	07KS0300055	CYNTHIA S WENDT	10/06/06	10/31/06	MILEAGE		49.80
11–21	P1	07KS0300058	JOEL PORTER	10/03/06	10/25/06	MILEAGE		153.81
11–21	P1	07KS0300069	STANDARD PARKING	05/01/06	05/01/06	PARKING		35.00
11–21	P1	07KS0300075	DO	11/01/06	11/01/06	PARKING		35.00
11–21	P1	07KS0300063	WILLIAM WORLEY	09/30/06	10/27/06	MILEAGE		99.55
11–22	P1	07KS0300083	ADAM MILES	10/18/06	10/30/06	CAR RENTAL		118.77
11–22	P1	07KS0300081	GLEN SEARS	10/30/06	11/08/06	TRAVEL SUBSISTENCE		383.55
11–22	P1	07KS0300061	HON.DENNIS MOORE	09/30/06	11/12/06	AIRFARE DCA-XCL #6045		470.39
11–22	P1	07KS0300080	ROSEMARIE NICOLE AVELLINO	10/29/06	11/05/06	TRAVEL SUBSISTENCE		80.29
11–30	P1	07KS0300057	ADAM PASE	10/20/06	10/30/06	TRAVEL SUBSISTENCE		501.74
							TRAVEL TOTALS:	6,008.31
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07KS0300007	AQUILA	09/01/06	09/01/06	UTILITIES		41.47
10–05	P1	07KS0300004	SPRINT PCS	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		75.28
10–05	P1	07KS0300010	SUNFLOWER BROADBAND	09/15/06	10/14/06	UTILITIES		41.53
10–06	P1	07KS0300005	TRINSIC COMPLETE FOR BUSINESS	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		766.34
10–20	P9	KS0301R0610	BLACKSHIRE MANAGEMENT LLC	10/01/06	10/31/06	OVERLAND PARK RENT		2,073.13
10–20	P1	07KS0300031	DISH NETWORK	10/03/06	11/02/06	UTILITIES		39.98
10–20	P9	KS0302R0610	NORTHSTAR VENTURE GROUP, LLC	10/01/06	10/31/06	LAWRENCE RENT		1,075.00
10–20	P1	07KS0300023	STANDARD PARKING	10/01/06	10/01/06	DISTRICT PARKING		35.00
10–20	P1	07KS0300018	TIME WARNER CABLE	09/15/06	09/15/06	UTILITIES		50.51
10–20	P1	07KS0300030	UPS	09/16/06	09/16/06	POSTAGE/MAILING SERVICE		5.82
10–20	P2	HCV0603334	VERIZON WIRELESS	09/26/06	09/26/06	VW 7250 COLOR W/DATA ONLY		29.99
10–27	S6	KS63669RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT KANSAS CITY		1,692.00
10–31	S5	DY630503084		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.69
10–31	S5	DY630503085		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,259.34
10–31	S5	DY630503089		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		70.00
10–31	S5	DY630503091		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		142.00
10–31	S5	DY630503092		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		818.96
11–07	P1	07KS0300034	AQUILA	10/02/06	10/02/06	UTILITIES		31.87
11–07	P1	07KS0300032	SPRINT PCS	09/03/06	10/02/06	TELEOHONE EQUIPMENT		60.33
11–17	P1	07KS0300047	GLEN SEARS	07/01/06	09/30/06	TELEPHONE SERVICE		150.00
11–17	P1	07KS0300044	SUNFLOWER BROADBAND	10/15/06	11/14/06	UTILITIES		41.53
11–17	P1	07KS0300041	TIME WARNER CABLE	10/16/06	10/16/06	UTILITIES		55.51
11–17	P1	07KS0300050	TRINSIC COMMUNICATIONS	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		772.70
11–17	P1	07KS0300043	UNITED PARCEL SERVICES	10/14/06	10/14/06	OVERNIGHT MAIL		29.71
11–20	P9	KS0301R0611	BLACKSHIRE MANAGEMENT LLC	11/01/06	11/30/06	OVERLAND PARK RENT		2,073.13
11–20	P9	KS0302R0611	NORTHSTAR VENTURE GROUP, LLC	11/01/06	11/30/06	LAWRENCE RENT		1,075.00
11–21	P1	07KS0300078	DISH NETWORK	11/03/06	12/02/06	UTILITIES		39.98
11–21	P1	07KS0300067	SPRINT PCS	10/03/06	11/02/06	TELEPHONE EQUIPMENT		118.87
11–21	P1	07KS0300064	TRINSIC COMMUNICATIONS	11/01/06	11/01/06	TELEPHONE EQUIPMENT		745.99
11–22	P1	07KS0300065	UPS	11/04/06	11/04/06	SHIPPING CHARGES		11.33

11-22	P1	07KS0300066	DO	10/21/06	10/21/06	SHIPPING CHARGES	5.33
11-22	P1	07KS0300060	WESTAR ENERGY	10/02/06	10/31/06	UTILITIES	39.72
11-29	S6	KS63669RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT KANSAS CITY	1,692.00
11-30	S5	DY633803016		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
11-30	S5	DY633803017		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,263.25
11-30	S5	DY633803022		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	DY633803024		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	DY633803025		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,113.06
12-14	P1	07KS0300091	AQUILA	09/28/06	10/27/06	UTILITIES	28.67
12-14	P1	07KS0300095	SUNFLOWER BROADBAND	11/07/06	11/07/06	UTILITIES	46.53
12-14	P1	07KS0300098	TIME WARNER CABLE	11/21/06	11/21/06	UTILITIES	55.51
12-14	P1	07KS0300093	UNITED PARCEL SERVICES	11/11/06	11/11/06	DELIVERY SERVICE	22.60
12-20	P9	KS0301R0612	BLACKSHIRE MANAGEMENT LLC	12/01/06	12/31/06	OVERLAND PARK RENT	2,073.13
12-20	P9	KS0302R0612	NORTHSTAR VENTURE GROUP, LLC	12/01/06	12/31/06	LAWRENCE RENT	1,075.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12-28	S6	KS3669R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT KANSAS CITY	1,692.00
12-31	S5	DY700302969		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.69
12-31	S5	DY700302970		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,258.57
12-31	S5	DY700302974		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	DY700302976		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	DY700302977		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,095.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,520.55
		PRINTING AND REPRODUCTION					
10-20	P1	07KS0300025	MIDWEST OFFICE TECHNOLOGY	09/01/06	10/01/06	PRINTING AND REPRODUCTION	256.23
11-08	P5	6M4313032	THE REOCORD PUBLICATION	10/02/06	10/02/06	MASSPRINTING#32	2,977.56
11-08	P5	6M4313032	DO	10/02/06	10/02/06	MASSPRINTING#30	11,614.27
11-08	P5	6M4313032	DO	10/02/06	10/02/06	MASSPRINTING#29	10,259.93
11-08	P5	6M4313032	DO	10/02/06	10/02/06	MASSPRINTING#28	1,330.80
11-08	P5	6M4313032	DO	10/02/06	10/02/06	MASSPRINTING#27	1,354.68
11-16	OP	07GP0030601	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	319.00
11-16	OP	07GP0030601	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	204.00
11-17	OP	07GP0020603	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	207.00
11-17	OP	07GP0050601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	209.00
11-20	OP	07GP0040601	DO	03/10/06	03/10/06	PRINTING AND REPRODUCTION	322.00
11-20	OP	07GP0060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	331.00
11-22	P1	07KS0300079	MIDWEST OFFICE TECHNOLOGY	10/01/06	11/01/06	COPIER OVERAGES	31.56
12-14	P1	07KS0300088	DAVID L. ANDRUKITUS, INC.	11/17/06	11/17/06	PRINTING AND REPRODUCTION	40.00
12-14	P1	07KS0300096	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	120.00
12-14	P1	07KS0300097	DO	12/04/06	12/04/06	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	29,617.03
		OTHER SERVICES					
10-20	P1	07KS0300029	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
10-27	S6	KS3669S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES KANSAS CITY	110.61
11-21	P1	07KS0300059	DEMOCRATIC NEWTWORK	11/01/06	11/01/06	EMAIL SERVICE	500.00
11-29	S6	KS3669S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES KANSAS CITY	106.64
12-14	P1	07KS0300085	DEMOCRATIC NEWTWORK	12/01/06	12/01/06	EMAIL SERVICE	500.00
12-14	P1	07KS0300092	NORTHEAST JOHNSON COUNTY	11/27/06	11/27/06	TRAINING	550.00
12-28	S6	KS3669S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES KANSAS CITY	106.64
						OTHER SERVICES TOTALS:	2,373.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS MOORE—Con.								
			SUPPLIES AND MATERIALS					
10–05	P1	07KS0300002	CYNTHIA S WENDT	08/24/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS		120.00
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		9.00
10–05	C1	NW200626802	DO	08/21/06	08/21/06	BOTTLED WATER		35.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07KS0300003	KANSAS CITY CALL	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		32.00
10–05	P1	07KS0300014	KEVIN J. ALBRECHT	06/15/06	08/21/06	FOOD & BEVERAGE FOR MEETINGS		28.88
10–05	P1	07KS0300008	LEXIS-NEXIS	08/01/06	08/30/06	PUBLICATION/REFERENCE MATERIAL		428.40
10–05	P1	07KS0300006	XEROX CORPORATION	03/22/06	06/30/06	OFFICE SUPPLIES		421.48
10–06	P1	07KS0300009	KCK CHAMBER	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–12	P2	OSS42927	AMERICAN BUSINESS TECHNOLOGY	09/28/06	09/28/06	TONERS WITH WASTE CONTAINER FO		342.52
10–12	P2	OSS42927	DO	09/28/06	09/28/06	TONER FOR F12 XEROX FAX CENTRE		262.50
10–12	P2	OSS42927	DO	09/28/06	09/28/06	DRUM UNIT FOR XEROX FAX CENTRE		95.21
10–20	P1	07KS0300027	HINCKLEY SPRINGS	08/21/06	09/12/06	BOTTLED WATER		78.36
10–20	P1	07KS0300028	DO	09/11/06	09/13/06	BOTTLED WATER		10.22
10–20	P1	07KS0300026	KANSAS PRESS CLIPPING SERVICE	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		169.40
10–20	P1	07KS0300022	KROSS OFFICE OUTFITTERS, INC.	09/26/06	09/26/06	OFFICE SUPPLIES		34.00
10–20	P1	07KS0300024	OFFICE DEPOT CREDIT PLAN	08/23/06	09/22/06	OFFICE SUPPLIES		350.67
10–24	P1	07KS0300021	KANSAS SILVER HAIRED	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		12.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.00
10–25	C1	NW200629202	DO	07/03/06	07/03/06	BOTTLED WATER		35.99
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER		49.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624802	DO			BW: F1871020 06/30/06		–9.00
10–30	HV	NW200624802	DO			BW: 2981885813 06/08/06		–35.79
10–30	HV	NW200624802	DO			BW: 2995269020 06/30/06		–2.00
10–31	SF	DY061001099		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061001100		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001101		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–216.00
10–31	SF	DY061001102		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001103		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001104		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001105		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001106		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001107		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001108		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001109		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001110		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061006713		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006715		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006716		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006717		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006718		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061006720		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006722		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006724		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000221		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	472.30
11–07	P1	07KS0300039	BECKY FAST	09/07/06	09/07/06	FOOD AND BEVERAGE	20.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	9.00
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER	46.99
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07KS0300036	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE	428.40
11–07	P1	07KS0300037	MAYOR'S PRAYER BREAKFAST	10/16/06	10/16/06	FOOD AND BEVERAGE	30.00
11–07	P1	07KS0300033	THE OLATHE DAILY NEWS	10/26/06	10/26/07	PUBLICATION/REFERENCE	116.03
11–17	P1	07KS0300049	CLASSIC AWARDS	10/04/06	10/04/06	OFFICE SUPPLIES	34.00
11–17	P1	07KS0300045	DATAMAX	10/11/06	10/11/06	OFFICE SUPPLIES	216.00
11–17	P1	07KS0300042	HINCKLEY SPRINGS	10/11/06	10/11/06	BOTTLED WATER	10.22
11 17	P1	07KS0300048	TRI-COUNTY NEWSPAPERS, INC	10/11/06	10/11/07	SUBSCRIPTION	80.00
11 21	P1	07KS0300056	CYNTHIA S WENDT	10/13/06	10/13/06	FOOD AND BEVERAGE	60.00
11 21	P1	07KS0300062	HON.DENNIS MOORE	11/14/06	11/14/06	FOOD AND BEVERAGE	724.53
11 21	P1	07KS0300077	KROSS OFFICE OUTFITTERS, INC.	10/18/06	10/18/06	OFFICE SUPPLIES	173.95
11 21	P1	07KS0300068	LAWRENCE JOURNAL-WORLD	12/04/06	12/04/07	PUBLICATION/REFERENCE	181.06
11–21	P1	07KS0300072	OVERLAND PARK ECONOMIC	10/17/06	10/17/06	FOOD AND BEVERAGE	104.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	9.00
11–22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER	44.00
11 22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11 22	P1	07KS0300082	GLEN SEARS	11/14/06	11/14/06	FOOD AND BEVERAGE	16.74
11 22	P1	07KS0300076	HINCKLEY SPRINGS	10/14/06	10/14/06	BOTTLED WATER	62.54
11–22	P1	07KS0300070	KANSAS PRESS CLIPPING SERVICE	10/26/06	10/26/06	PUBLICATION/REFERENCE	217.50
11–28	P1	07KS0300073	UNITED WAY OF WYANDOTTE	10/30/06	10/30/06	FOOD AND BEVERAGE	25.00
11–30	S1	DY061100227		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,235.76
12–14	P1	07KS0300084	KANSAS CITY STAR BOOKS	10/26/06	11/26/07	PUBLICATION/REFERENCE	262.55
12–14	P1	07KS0300090	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE	428.40
12 14	P1	07KS0300094	SHAWNEE AREA CHAMBER	11/10/06	11/10/06	MEMBERSHIP LUNCHEON	21.00
12–18	P2	OSS43273	ALLIANCE MICRO	11/22/06	11/22/06	MEMORY CARD - # MSXM1GST	45.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	9.00
12 19	C1	NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER	30.49
12 19	C1	NW200635202	DO	11/28/06	11/28/06	BOTTLED WATER	30.49
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12 22	P2	OSS43391	ALLIANCE MICRO	12/08/06	12/08/06	PRINT CARTRIDGE - FOR HP 6540	52.00
12 22	P2	OSS43391	DO	12/08/06	12/08/06	PRINT CARTRIDGE - FOR HP 6540	57.00
12 31	SF	DY061200774		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200775		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12 31	SF	DY061200776		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12 31	SF	DY061200777		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200778		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200779		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200780		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200781		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12 31	SF	DY061200782		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18 50
12–31	SF	DY061200783		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200784		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS MOORE—Con.								
12–31	SF	DY061200785		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200786		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200787		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200788		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200789		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200790		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200791		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200792		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061203758		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203759		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203760		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12 31	SF	DY061203761		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203762		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203763		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203764		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203765		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12 31	SF	DY061203766		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204460		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204461		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204462		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204463		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204464		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204465		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204466		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200221		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		777.96
						SUPPLIES AND MATERIALS TOTALS:		7,787.37
		EQUIPMENT						
10–12	F2	RN000016610	DELL DIRECT SALES	09/21/06	09/21/06	COMPUTER - DELL OPTIPLEX 170L		1,069.84
10–26	F1	NN000016794	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/06	10/12/06	T&M SERVICE		120.00
10–31	S8	MA000642293		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,598.17
11–29	S8	MA000651483		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,598.17
12–28	S8	MA000659466		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,598.17
						EQUIPMENT TOTALS:		8,984.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,507.97
						OFFICE TOTALS:		281,507.97
2005 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–01	CO	7YZ6216440	YELLOW PAGES	07/27/05	07/27/05	CANCELED CHECK-STALE DATED		–257.00
11–22	P1	07KS0300074	GREATER KANSAS CITY CHAMBER OF	12/09/05	12/09/05	FOOD AND BEVERAGE		12.00
						SUPPLIES AND MATERIALS TOTALS:		–245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–245.00

OFFICE TOTALS:		–245.00

2006 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,591.63	818.30
PERSONNEL COMPENSATION	842,334.90	233,954.67
PERSONNEL BENEFITS	4,290.39	1,025.58
TRAVEL	13,395.56	3,897.78
RENT, COMMUNICATION, UTILITIES	51,055.17	14,093.42
PRINTING AND REPRODUCTION	46,570.80	501.36
OTHER SERVICES	4,319.75	1,045.00
SUPPLIES AND MATERIALS	35,696.86	4,079.19
EQUIPMENT	24,747.87	6,266.97
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,109,002.93	265,682.27
OFFICE TOTALS:	1,109,002.93	265,682.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	581.33
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	154.12
11–30	SF	DY061102186		11/14/06	11/30/06	FRANKED MAIL	–2.20
11–30	SF	DY061102189		11/14/06	11/30/06	FRANKED MAIL	–4.36
11–30	SF	DY061102190		11/14/06	11/30/06	FRANKED MAIL	–2.20
11–30	SF	DY061102191		11/14/06	11/30/06	FRANKED MAIL	–2.20
11–30	SF	DY061102192		11/14/06	11/30/06	FRANKED MAIL	–3.80
11–30	SF	DY061102193		11/14/06	11/30/06	FRANKED MAIL	–1.90
11–30	SF	DY061102194		11/14/06	11/30/06	FRANKED MAIL	–530.55
11–30	SF	DY061102195		11/14/06	11/30/06	FRANKED MAIL	–1.10
11–30	SF	DY061102196		11/14/06	11/30/06	FRANKED MAIL	–4.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	400.79
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	234.37
						FRANKED MAIL TOTALS.	818.30

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	10/01/06	12/31/06	CHIEF OF STAFF/LEGIS DIRECTOR	33,252.34
CAVAZON-MADDEN,JESSICA	10/01/06	12/31/06	CONSTTUENT LIAISON/OUTREACH	11,668.17
ELLIS,SHIRLEY A	10/01/06	12/31/06	SENIOR ADVISOR	22,936.26
GLACEL,ASHLEY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	12,675.00
GOLDSON,CHRISTOPHER V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,375.01
HOLT,LYNDA	10/01/06	12/31/06	STAFF ASSISTANT	9,204.00
MULLIGAN-HANSEL,KATHLEEN	10/01/06	12/31/06	ASSISTANT DISTRICT DIRECTOR	17,726.91
MURRAY,KENDRA LEE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	13,020.00
OKEEFE,LOIS A	10/01/06	12/31/06	DISTRICT STAFF	9,999.99
PAYTON,SHEILA I	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,794.16
PHILLS,REISHA Y	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,399.99
RAINEY,KHALIF C	10/01/06	12/31/06	CONSTITUENT LIASON VA & MILITA	8,982.75
SPENCE,SARA ANN	10/01/06	12/31/06	CONSITUENT RELATIONS/OUTREACH	10,933.17
STEVENS,ANDREW	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	15,665.01
STINSON,RONALD V	10/01/06	12/31/06	DISTRICT EXECUTIVE ASSISTANT	12,099.99
THANEY,MARILYNN	10/01/06	12/31/06	OFFICE MANAGER	11,001.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GWEN MOORE—Con.								
			THOMPSON,CORA A	10/01/06	12/31/06	SHARED EMPLOYEE		3,249.99
			VAN DORN,WILLIAM	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,970.01
							PERSONNEL COMPENSATION TOTALS:	233,954.67
		PERSONNEL BENEFITS						
10–31	S7	06304000390		10/01/06	10/31/06	TRANSIT BENEFITS		358.64
11–30	S7	06334000381		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7	06363000360		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
							PERSONNEL BENEFITS TOTALS:	1,025.58
		TRAVEL						
10–19	P1	07WI0400015	CITIBANK GOV CARD SERVICE	08/29/06	09/23/06	TRAVEL SUBSISTENCE		1,794.90
10–19	P1	07WI0400018	KENDRA LEE MURRAY	09/07/06	09/19/06	PRIVATE AUTO MILEAGE		24.92
10–19	P1	07WI0400014	LOIS A. O'KEETE	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		28.48
10–19	P1	07WI0400006	RONALD V. STINSON	09/07/06	09/09/06	LOCAL TRANSPORTATION		25.00
10–19	P1	07WI0400007	DO	09/07/06	09/09/06	LODGING		317.62
10–19	P1	07WI0400001	SHEILA PAYTON	09/07/06	09/09/06	LOCAL TRANSPORTATION		54.00
10–19	P1	07WI0400002	DO	09/07/06	09/09/06	MEALS ON TRAVEL		67.33
10–19	P1	07WI0400003	DO	09/07/06	09/09/06	LODGING		360.51
10–19	P1	07WI0400004	SHIRLEY A. ELLIS	09/07/06	09/09/06	LOCAL TRANSPORTATION		40.00
12–04	P1	07WI0400030	KENDRA LEE MURRAY	10/23/06	11/13/06	MILEAGE		10.68
12–04	P1	07WI0400031	DO	11/22/06	11/22/06	TRAVEL SUBSISTENCE		369.10
12–04	P1	07WI0400032	LOIS A. O'KEETE	11/01/06	11/01/06	MILEAGE		48.95
12–04	P1	07WI0400039	DO	11/11/06	11/11/06	MILEAGE		78.32
12–04	P1	07WI0400020	MARILYNN THANEY	10/12/06	10/16/06	MILEAGE		62.30
12–04	P1	07WI0400033	SARA ANN SPENCE	11/02/06	11/02/06	COMMERICAL TRANSPORTATION		42.00
12–04	P1	07WI0400035	WINFIELD A BOERCKEL	11/06/06	11/08/06	TRAVEL SUBSISTENCE		204.57
12–29	P1	07WI0400051	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	TRAVEL SUBSISTENCE		369.10
							TRAVEL TOTALS:	3,897.78
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		293.86
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL		11.00
10–05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL		6.29
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		11.34
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		6.86
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		12.47
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		5.71
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		567.75
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		1,646.71
10–19	P1	07WI0400013	TIME WARNER CABLE	09/26/06	10/26/06	UTILITIES		76.47
10–20	P9	WI0402R0610	PHOENIX BUILDING, LLC	10/01/06	10/31/06	MILWAUKEE RENT		2,650.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		6.37
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		19.51
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		12.52
10–31	S5	DY630507112		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		31.02

10–31	S5	DY630507116		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630507117		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	100.00
10–31	S5	DY630507118		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	768.80
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	11.00
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL	7.53
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	13.77
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	16.44
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	11.00
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	7.53
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	11.00
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	13.12
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	6.37
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	239.12
11–20	P9	WI0402R0611	PHOENIX BUILDING, LLC	11/01/06	11/30/06	MILWAUKEE RENT	2,650.00
11–21	P2	HCV0603194	VERIZON WIRELESS	10/21/06	10/21/06	7250 COLOR W/DATA ONLY	79.99
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	22.63
11–29	CB	FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL	8.47
11–30	S5	DY633806923		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	44.18
11–30	S5	DY633806927		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633806928		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	100.00
11–30	S5	DY633806929		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	677.47
12–04	P1	07WI0400022	LYNDA HOLT	10/13/06	10/13/06	FEDEX	99.10
12–04	P1	07WI0400037	TIME WARNER CABLE	10/26/06	10/26/06	UTILITIES	76.47
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	13.77
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL	8.47
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	6.63
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	8.57
12–14	P1	07WI0400050	TIME WARNER CABLE	12/01/06	12/31/06	UTILITIES	76.51
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	13.41
12–18	P1	07WI0400042	MARQUETTE UNIVERSITY	07/29/06	07/29/06	EQUIPMENT RENTAL	30.00
12–18	P1	07WI0400044	DO	07/29/06	07/29/06	TEMPORARY SPACE RENTAL	10.00
12–20	P9	WI0402R0612	PHOENIX BUILDING, LLC	12/01/06	12/31/06	MILWAUKEE RENT	2,650.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	16.62
12–21	CB	FXF061220A	DO	12/08/06	12/08/06	OVERNIGHT MAIL	7.99
12–31	S5	DY700306933		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	34.01
12–31	S5	DY700306937		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700306938		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	100.00
12–31	S5	DY700306939		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	675.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,093.42
		PRINTING AND REPRODUCTION					
10–19	P1	07WI0400008	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	PRINTING AND REPRODUCTION	33.50
11–16	OP	07GP0030601	PUBLIC PRINTER	02/08/06	02/08/06	PRINTING AND REPRODUCTION	67.00
11–17	OP	07GP0020603	DO	12/21/05	12/21/05	PRINTING AND REPRODUCTION	128.00
11–17	OP	07GP0050601	DO	04/27/06	04/27/06	PRINTING AND REPRODUCTION	65.00
11–20	OP	07GP0070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	32.00
11–24	S3	06328000108		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	46.36
11–30	HV	07A90300086	PUBLIC PRINTER	02/01/06	02/28/06	CORR. 11/17/06 DOC 07GP0020603	–128.00
12–18	P2	OSP43052	DAVID L. ANDRUKITUS, INC.	10/12/06	10/12/06	4000 FRANKED LABELS @ $257.50	257.50
						PRINTING AND REPRODUCTION TOTALS:	501.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. GWEN MOORE—Con.								
		OTHER SERVICES						
10-24	P1	07WI0400011	INTERNATIONAL INSTITUTE OF WI	09/26/06	09/26/06	TRANSLATING/INTERPRETING		70.00
12-04	P1	07WI0400034	KLEEN-RITE	10/31/06	10/31/06	CLEANING SERVICE		300.00
12-06	P1	07WI0400025	DO	09/30/06	09/30/06	CLEANING SERVICE		375.00
12-14	P1	07WI0400049	DO	11/30/06	11/30/06	JANITORIAL SERVICE		300.00
						OTHER SERVICES TOTALS:		1,045.00
		SUPPLIES AND MATERIALS						
10-05	C2	NW200627801	BOISE CASCADE	09/26/06	09/26/06	OFFICE SUPPLIES		5.44
10-05	C2	NW200627801	DO	09/26/06	09/26/06	OFFICE SUPPLIES		45.88
10-17	C2	NW200629001	DO	09/29/06	09/29/06	OFFICE SUPPLIES		99.04
10-19	P1	07WI0400010	DEER PARK WATER	08/26/06	09/26/06	BOTTLED WATER		137.88
10-19	P1	07WI0400016	ECONOMIST	09/24/06	09/23/07	PUBLICATION/REFERENCE MATERIAL		129.00
10-19	P1	07WI0400009	HINCKLEY SPRINGS	09/20/06	09/20/06	BOTTLED WATER		41.23
10-19	P1	07WI0400012	OFFICE COPYING EQUIPMENT, LTD	08/18/06	09/17/06	OFFICE SUPPLIES		159.32
10-19	P1	07WI0400017	OFFICE DEPOT CREDIT PLAN	09/15/06	10/10/06	OFFICE SUPPLIES		53.94
10-19	P1	07WI0400005	THE NEW YORK TIMES	08/23/06	09/19/06	PUBLICATION/REFERENCE MATERIAL		23.60
10-20	P1	07CHS000031	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS		3,762.50
10-31	S1	DY061000507		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		104.56
11-30	SF	DY061101515		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101516		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101517		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101518		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-15.00
11-30	SF	DY061101519		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101520		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061101521		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101522		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-1,800.00
11-30	SF	DY061101523		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101524		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061103347		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103348		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.45
11-30	SF	DY061103349		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100516		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		221.24
12-04	P1	07WI0400024	ASHLEY GLACEL	10/12/06	10/12/06	SUBSCRIPTION		9.95
12-04	P1	07WI0400036	DO	11/13/06	11/13/06	SUBSCRIPTION		9.95
12-04	P1	07WI0400028	HINCKLEY SPRINGS	10/16/06	10/16/06	BOTTLED WATER		34.00
12-04	P1	07WI0400021	MARILYNN THANEY	10/09/06	10/16/06	OFFICE SUPPLIES		8.98
12-04	P1	07WI0400029	DO	10/25/06	10/25/06	OFFICE SUPPLIES		4.01
12-04	P1	07WI0400026	OFFICE COPYING EQUIPMENT	10/25/06	10/25/06	OFFICE SUPPLIES		162.37
12-04	P1	07WI0400027	DO	10/19/06	10/19/06	OFFICE SUPPLIES		4.19
12-04	P1	07WI0400038	THE NEW YORK TIMES	10/18/06	11/14/06	NEWSPAPER SUBSCRIPTION		23.60
12-06	P1	07WI0400019	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		58.78
12-06	P1	07WI0400023	THE NEW YORK TIMES	09/20/06	10/17/06	SUBSCRIPTION		23.60
12-13	P1	07WI0400045	OFFICE DEPOT CREDIT PLAN	10/16/06	11/14/06	OFFICE SUPPLIES		217.63

12–13	P1	07WI0400040	THE NEW YORK TIMES	11/15/06	12/12/06	SUBSCRIPTION	24.80
12–14	P1	07WI0400041	HINCKLEY SPRINGS WATER	11/15/06	11/15/06	BOTTLED WATER	27.51
12–14	P1	07WI0400046	KHALIF RAINEY	11/14/06	11/14/06	FOOD AND BEVERAGES	48.35
12–14	P1	07WI0400047	DO	11/14/06	11/14/06	OFFICE SUPPLIES	12.61
12–18	P1	07WI0400043	MARQUETTE UNIVERSITY	07/29/06	07/29/06	FOOD AND BEVERAGE	309.00
12–31	S1	DY061200501		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	311.03
						SUPPLIES AND MATERIALS TOTALS:	4,079.19
		EQUIPMENT					
10–31	S8	MA000640016		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,088.99
11–29	S8	MA000651518		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,088.99
12–28	S8	MA000660606		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,088.99
						EQUIPMENT TOTALS:	6,266.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,682.27
						OFFICE TOTALS:	265,682.27

2005 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	77.12
						FRANKED MAIL TOTALS:	77.12
		RENT, COMMUNICATION, UTILITIES					
11–29	CO	7Y92502597	GENERAL SERV. ADMINISTRATION	02/01/05	02/28/05	REFUND; OVERPAYMENT	–280.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	–280.88
		PRINTING AND REPRODUCTION					
11–30	HV	07A90300086	PUBLIC PRINTER	02/01/06	02/28/06	PRINTING AND REPRODUCTION	128.00
12–14	P1	07WI0400048	CAPITOL MARKING PRODUCTS INC.	10/07/05	10/07/05	ENGRAVING	13.96
						PRINTING AND REPRODUCTION TOTALS:	141.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–61.80
						OFFICE TOTALS:	–61.80

2006 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,745.82	907.30
PERSONNEL COMPENSATION	950,741.68	311,917.55
PERSONNEL BENEFITS	2,695.11	615.22
TRAVEL	444.68	74.05
RENT, COMMUNICATION, UTILITIES	102,077.65	27,063.11
PRINTING AND REPRODUCTION	2,324.89	1,096.79
OTHER SERVICES	17,906.67	4,000.00
SUPPLIES AND MATERIALS	44,656.77	18,074.81
EQUIPMENT	49,241.94	12,204.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,835.21	375,952.99
OFFICE TOTALS:	1,210,835.21	375,952.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	O4	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	100.85
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	73.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JAMES P MORAN JR—Con.								
10-27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		134.48
11-28	OP	6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL		357.44
11-30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		95.21
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		145.64
						FRANKED MAIL TOTALS:		907.30
		PERSONNEL COMPENSATION						
			ADAMS,KATHLEEN RYAN	10/01/06	12/31/06	STAFF ASSISTANT		20,250.00
			AIKEN,TIMOTHY B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		30,585.66
			ARAIA,SEMHAR	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,249.66
			BREIG,CAROLINE M	10/01/06	12/31/06	STAFF ASSISTANT		19,250.00
			BUMGARDNER,HEATH D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		21,652.34
			DURRER,AUSTIN	10/01/06	12/31/06	PRESS SECRETARY		21,499.34
			FEDERICI,VIRGINIA Z	10/01/06	12/31/06	STAFF ASSISTANT		18,625.00
			GOLDEN,JOHN A	10/01/06	12/31/06	STAFF ASSISTANT		15,725.00
			HEARDING,PETER	10/01/06	12/31/06	CASEWORKER		20,174.66
			JOHNSON,ELIZABETH	12/01/06	12/29/06	DIR. OF CONSTITUENT OUTREACH		-438.89
			KLOCH,DONNA C	10/01/06	12/31/06	CASEWORKER		20,999.66
			MCDONALD,RENEE N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,470.00
			REUTER,GAYLE T	10/01/06	12/31/06	SCHEDULER		23,902.34
			SPOON,BRYAN W	11/01/06	12/31/06	DIRECTOR OF OPERATIONS		5,277.78
			SUNDERLAND,PHILIP E	10/01/06	12/31/06	CHIEF OF STAFF		8,960.00
			VALENCIA,ROBERTO C	10/01/06	12/31/06	STAFF ASSISTANT		16,749.34
			WARNER,SUSAN H	10/01/06	12/31/06	DISTRICT DIRECTOR		27,985.66
						PERSONNEL COMPENSATION TOTALS:		311,917.55
		PERSONNEL BENEFITS						
10-31	S7	06304000377		10/01/06	10/31/06	TRANSIT BENEFITS		204.36
11-30	S7	06334000368		11/01/06	11/30/06	TRANSIT BENEFITS		205.35
12-29	S7	06363000346		12/01/06	12/31/06	TRANSIT BENEFITS		205.51
						PERSONNEL BENEFITS TOTALS		615.22
		TRAVEL						
11-16	P1	07VA0800018	TIMOTHY B AIKEN	10/25/06	10/25/06	TAXI FARE		8.00
11-16	P1	07VA0800019	DO	10/05/06	10/05/06	TAXI FARE		20.00
12-19	P1	07VA0800028	SEMHAR ARAIA	12/07/06	12/07/06	TAXI		6.50
12-19	P1	07VA0800027	TIMOTHY B AIKEN	11/30/06	11/30/06	TAXI		9.00
12-29	P1	07VA0800039	SEMHAR ARAIA	12/15/06	12/15/06	TAXI		10.55
12-29	P1	07VA0800040	DO	12/15/06	12/15/06	TAXI		20.00
						TRAVEL TOTALS:		74.05
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07VA0800001	ARLINGTON PUBLIC SCHOOLS	09/16/06	09/16/06	TEMPORARY SPACE RENTAL		1,477.00
10-10	HR	976279	COX COMMUNICATIONS	06/03/06	07/02/06	REFUND; OVERPAYMENT		-37.26
10-10	HR	976279	DO	05/03/06	06/02/06	REFUND; OVERPAYMENT		-37.26
10-19	P1	07VA0800005	AMERICAN AUDIO-VIDEO	09/23/06	09/23/06	EQUIPMENT RENTAL		120.75
10-20	P9	VA0802R0610	RTC PARTNERSHIP, LLC	10/01/06	10/31/06	RESTON RENT		1,579.38

10–20	P9	VA0803R0610	SIMPSON PROPERTIES, LTD	10/01/06	10/31/06	ALEXANDRIA RENT	4,576.56
10–30	S3	06303G00036		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	248.00
10–31	S5	DY630506850		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
10–31	S5	DY630506851		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	454.84
10–31	S5	DY630506856		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630506857		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	158.00
10–31	S5	DY630506858		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,019.61
11–03	P1	07VA0800010	AUSTIN DURRER	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	40.77
11–03	P1	07VA0800015	VERIZON MARYLAND INC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	253.20
11–03	P1	07VA0800016	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	151.63
11–20	P9	VA0802R0611	RTC PARTNERSHIP, LLC	11/01/06	11/30/06	RESTON RENT	1,579.38
11–20	P9	VA0803R0611	SIMPSON PROPERTIES, LTD	11/01/06	11/30/06	ALEXANDRIA RENT	4,576.56
11–30	S5	DY633806667		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
11–30	S5	DY633806668		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	451.77
11–30	S5	DY633806672		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633806673		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	158.00
11–30	S5	DY633806674		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,034.00
12–07	P1	07VA0800024	ARLINGTON PUBLIC SCHOOLS	09/16/06	09/16/06	RENTAL SPACE FOR CONFERENCE	429.00
12–07	P1	07VA0800025	AUSTIN DURRER	11/16/06	12/15/06	TELEPHONE SERVICE	21.75
12–07	P1	07VA0800022	COMCAST CABLEVISION	11/15/06	12/14/06	UTILITIES	56.00
12–07	P1	07VA0800023	VERIZON MARYLAND INC	10/07/06	11/06/06	TELEPHONE SERVICE	258.14
12–20	P9	VA0802R0612	RTC PARTNERSHIP, LLC	12/01/06	12/31/06	RESTON RENT	1,579.38
12–20	P9	VA0803R0612	SIMPSON PROPERTIES, LTD	12/01/06	12/31/06	ALEXANDRIA RENT	4,576.56
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–28	S3	06362G00028		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	50.00
12–29	P1	07VA0800036	COMCAST	12/15/06	01/14/07	UTILITIES	71.11
12–29	P1	07VA0800038	VERIZON MARYLAND INC	11/07/06	12/06/06	TELECOMMUNICATION SERVICE	151.59
12–31	S5	DY700306666		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23.45
12–31	S5	DY700306667		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	452.96
12–31	S5	DY700306672		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700306673		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	158.00
12–31	S5	DY700306674		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,099.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,063.11
		PRINTING AND REPRODUCTION					
10–10	P2	OSP42765	DAVID L. ANDRUKITUS, INC.	09/18/06	09/18/06	250 WHITE STOCK BUSINESS CARDS	130.00
10–25	S3	06298000150		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	1.60
11–03	P1	07VA0800017	LANIER WORLDWIDE, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	123.78
11–03	P1	07VA0800011	XEROX CORPORATION	05/30/06	05/30/06	PRINTING AND REPRODUCTION	219.41
11–20	OP	07GPO070601	PUBLIC PRINTER	06/07/06	06/07/06	PRINTING AND REPRODUCTION	122.00
12–29	P1	07VA0800033	J DAVID SIMS	12/01/06	12/31/06	PHOTOGRAPHER	500.00
						PRINTING AND REPRODUCTION TOTALS:	1,096.79
		OTHER SERVICES					
11–03	P1	07VA0800009	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
12–29	P1	07VA0800037	DO	11/01/06	12/31/06	EMAIL SERVICE	2,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	13.75
10–05	C1	NW200626805	DO	08/01/06	08/01/06	BOTTLED WATER	18.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES P MORAN JR—Con.								
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER		34.95
10–05	C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER		7.97
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		41.94
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07VA0800003	PHILIP G. SUNDERLAND	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		324.19
10–05	P1	07VA0800002	ROBERTO VALENCIA	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		22.77
10–05	P1	07VA0800004	ST ELMO'S COFFEE PUB	09/16/06	09/16/06	FOOD & BEVERAGE FOR MEETINGS		875.00
10–19	P1	07VA0800006	ALLIED OFFICE PRODUCTS	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–19	P1	07VA0800008	ROBERTO VALENCIA	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		202.86
10–19	P1	07VA0800007	ROOSEVELT INFO ENGINEERING LLC	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		159.00
10–25	CO	102506298A	AMERICAN AUDIO-VIDEO	07/31/06	07/31/06	CANCELED CHECK STOP PAYMENT		–425.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		13.75
10–25	C1	NW200629205	DO	07/07/06	07/07/06	BOTTLED WATER		6.97
10–25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER		55.92
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624805	DO			BW: F1812211 06/30/06		13.99
10–30	HV	NW200624805	DO			BW: F1874781 06/30/06		–13.75
10–30	HV	NW200624805	DO			BW: 2980160499 06/13/06		–13.99
10–30	HV	NW200624805	DO			BW: 2986919997 06/20/06		–34.95
10–30	HV	NW200624805	DO			BW: 2995277171 06/30/06		–2.00
10–30	HV	NW200624805	DO			BW: 2995366859 06/30/06		–2.00
10–31	S1	DY061000489		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		171.16
11–03	P1	07VA0800012	ALLIED OFFICE PRODUCTS	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS		28.12
11–03	P1	07VA0800013	LEADERSHIP DIRECTORIES, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		420.00
11–03	P1	07VA0800014	ROOSEVELT INFO ENGINEERING LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		159.00
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		13.75
11–07	C1	NW200630605	DO	09/19/06	09/19/06	BOTTLED WATER		18.97
11–07	C1	NW200630605	DO	09/26/06	09/26/06	BOTTLED WATER		27.96
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07VA0800021	ALLIED OFFICE PRODUCTS	10/20/06	10/20/06	FOOD AND BEVERAGE		20.00
11–16	P1	07VA0800020	CONGRESSIONAL QUARTERLY, INC	12/21/06	12/21/07	CQ SUBSCRIPTION		10,995.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		13.75
11–22	C1	NW200632505	DO	10/12/06	10/12/06	BOTTLED WATER		18.97
11–22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER		27.96
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100497		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		807.51

12–07	P1	07VA0800026	ALLIED OFFICE PRODUCTS	11/01/06	11/01/06	FOOD AND BEVERAGE	41.31
12–19	P1	07VA0800029	BRYAN W. SPOON	11/30/06	11/30/06	OFFICE SUPPLIES	135.44
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.75
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635205	DO	11/06/06	11/06/06	BOTTLED WATER	10.98
12–19	C1	NW200635205	DO	11/13/06	11/13/06	BOTTLED WATER	27.96
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07VA0800030	FEDERAL NETWORK, INC	01/01/07	12/31/08	RECLIPPING SERVICE	2,375.00
12–19	P1	07VA0800031	ROOSEVELT INFO ENGINEERING LLC	12/01/06	12/31/06	CLIPPING SERVICE	159.00
12–29	P1	07VA0800034	ALLIED OFFICE PRODUCTS	11/17/06	11/17/06	FOOD AND BEVERAGE	20.00
12–29	P1	07VA0800035	OFFICE DEPOT	12/01/06	12/01/06	FOOD AND BEVERAGE	5.96
12 31	S1	DY061200482		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,195.95
						SUPPLIES AND MATERIALS TOTALS:	18,074 81
		EQUIPMENT					
10–31	S8	MA000641714		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,410 00
10-31	S8	PL000647831		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
10–31	S8	PL000647865		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
11 29	S8	MA000650902		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,379.90
11–29	S8	PL000657019		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	413.46
11–29	S8	PL000657053		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	268.96
12–28	S8	MA000659964		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,367.00
12–28	S8	PL000666022		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	413 46
12–28	S8	PL000666057		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	268 96
						EQUIPMENT TOTALS:	12,204.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,952.99
						OFFICE TOTALS:	375,952.99

2006 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,855.62	2,554.94
PERSONNEL COMPENSATION	879,024.88	223,373 67
TRAVEL	93,131.52	23,231 61
RENT, COMMUNICATION, UTILITIES	57,048 87	12,590 39
PRINTING AND REPRODUCTION	3,930 99	760.22
OTHER SERVICES	20,470 33	5,553.11
SUPPLIES AND MATERIALS	24,758.83	2,984 85
EQUIPMENT	26,224.70	6,620 91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,445.74	277,669.70
OFFICE TOTALS:	1,111,445 74	277,669.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	920.17
10-31	SF	DY061003021		10/04/06	10/31/06	FRANKED MAIL	–27 12
10–31	SF	DY061003022		10/04/06	10/31/06	FRANKED MAIL	18 42
10–31	SF	DY061003024		10/04/06	10/31/06	FRANKED MAIL	–7.53
10 31	SF	DY061003025		10/04/06	10/31/06	FRANKED MAIL	–6 02
10 31	SF	DY061003026		10/04/06	10/31/06	FRANKED MAIL	3 63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY MORAN—Con.								
10–31	SF	DY061004081		10/19/06	10/31/06	FRANKED MAIL		–18.10
10–31	SF	DY061004082		10/19/06	10/31/06	FRANKED MAIL		–13.18
10–31	SF	DY061004083		10/19/06	10/31/06	FRANKED MAIL		–7.53
10–31	SF	DY061004084		10/19/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF	DY061004085		10/19/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF	DY061004086		10/19/06	10/31/06	FRANKED MAIL		–6.02
10–31	SF	DY061004087		10/19/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004271		10/20/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004319		10/23/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF	DY061004320		10/23/06	10/31/06	FRANKED MAIL		–5.96
10–31	SF	DY061004321		10/23/06	10/31/06	FRANKED MAIL		–13.84
10–31	SF	DY061004322		10/23/06	10/31/06	FRANKED MAIL		–7.53
10–31	SF	DY061004323		10/23/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004324		10/23/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004325		10/23/06	10/31/06	FRANKED MAIL		–4.73
11–30	SF	DY061102461		11/24/06	11/30/06	FRANKED MAIL		–2.00
11–30	SF	DY061102462		11/24/06	11/30/06	FRANKED MAIL		–4.36
11–30	SF	DY061102463		11/24/06	11/30/06	FRANKED MAIL		–16.02
11–30	SF	DY061102464		11/24/06	11/30/06	FRANKED MAIL		–10.03
11–30	SF	DY061102465		11/24/06	11/30/06	FRANKED MAIL		–5.96
11–30	SF	DY061102466		11/24/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102757		11/29/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF	DY061102758		11/29/06	11/30/06	FRANKED MAIL		–6.02
11–30	SF	DY061102759		11/29/06	11/30/06	FRANKED MAIL		–6.02
11–30	SF	DY061102760		11/29/06	11/30/06	FRANKED MAIL		–5.71
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		662.52
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		920.83
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		285.82
							FRANKED MAIL TOTALS:	2,554.94
		PERSONNEL COMPENSATION						
			ANDRUSAK,MICHAEL R	10/01/06	12/15/06	PAID INTERN		4,250.00
			DETHLOFF,LISA M	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		10,083.33
			EMEL,CRYSTAL B	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		15,583.34
			HALL,MITCHELL D	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		7,833.33
			HOWE,STEVEN KIRK	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,958.33
			JOHNSON,W KIRK	10/01/06	12/31/06	DISTRICT DIRECTOR		22,374.99
			LUND,TYLER J	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,166.67
			NOVASCONE,TODD	10/01/06	12/31/06	CHIEF OF STAFF		23,000.00
			PHILLIPS,THOMAS B	11/01/06	11/30/06	PAID INTERN		800.00
			POPELKA,AARON M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,041.67
			RICHARD,ALEXANDRE M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		16,750.00
			ROACH,RACHEL EILEEN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		9,583.33
			SHADWICK,MONTE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,416.66

			STOHS,JEREMY LYNN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,583.33
			STUEVE,LEA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,490.33
			SUELTER,JEANETTE	10/01/06	12/31/06	STAFF ASSISTANT/RECEPTIONIST	10,333.34
			WEGMEYER,TYLER E	10/01/06	12/31/06	SHARED EMPLOYEE	1,250.01
			WIENS,JASON	10/01/06	12/31/06	STAFF ASSISTANT	9,000.00
			YOUNG,NICOLE D	10/01/06	12/31/06	PRESS SECRETARY	10,416.67
			ZAMRZLA,MICHAEL E	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,458.34
						PERSONNEL COMPENSATION TOTALS:	223,373.67
		TRAVEL					
10–05	P1	07KS0100001	HON. JERRY MORAN	09/07/06	09/30/06	TRAVEL SUBSISTENCE	474.23
10–05	P1	07KS0100002	STEVEN HOWE	09/10/06	09/28/06	PRIVATE AUTO MILEAGE	160.20
10–06	P1	07KS0100005	TYLER LUND	09/21/06	09/21/06	LODGING	375.57
10–10	P1	07KS0100008	HON. JERRY MORAN	09/30/06	10/03/06	TRAVEL SUBSISTENCE	474.23
10–10	P1	07KS0100007	MONTE SHADWICK	08/19/06	09/27/06	TRAVEL SUBSISTENCE	467.42
10–10	P1	07KS0100006	RACHEL E. ROACH	09/26/06	10/04/06	TRAVEL SUBSISTENCE	310.17
10–16	P1	07KS0100010	ALEXANDRE M RICHARD	09/08/06	09/12/06	TRAVEL SUBSISTENCE	677.95
10–16	P1	07KS0100011	JEREMY STOHS	09/06/06	09/25/06	PRIVATE AUTO MILEAGE	22.25
10–17	P1	07KS0100018	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	17.00
10–18	P1	07KS0100019	HON. JERRY MORAN	10/02/06	10/12/06	TRAVEL SUBSISTENCE	1,014.37
10–18	P1	07KS0100020	LISA M DETHLOFF	10/02/06	10/12/06	TRAVEL SUBSISTENCE	366.79
10–18	P1	07KS0100021	MITCHELL D. HALL	09/28/06	10/11/06	TRAVEL SUBSISTENCE	500.93
10–19	P1	07KS0100022	W. KIRK JOHNSON	08/28/06	10/13/06	TRAVEL SUBSISTENCE	397.04
10–25	P1	07KS0100027	AARON MEYER POPELKA	10/06/06	10/16/06	TRAVEL SUBSISTENCE	705.48
10–25	P1	07KS0100024	HON. JERRY MORAN	10/13/06	10/21/06	TRAVEL SUBSISTENCE	931.90
10–30	P1	07KS0100031	JEREMY STOHS	10/18/06	10/21/06	TRAVEL SUBSISTENCE	612.95
10–30	P1	07KS0100029	LEA STUEVE	10/13/06	10/22/06	TRAVEL SUBSISTENCE	918.00
10–30	P1	07KS0100030	RACHEL E. ROACH	10/09/06	10/24/06	TRAVEL SUBSISTENCE	150.48
10–30	P1	07KS0100028	TYLER LUND	10/16/06	10/24/06	TRAVEL SUBSISTENCE	1,318.96
11–02	P1	07KS0100032	HON. JERRY MORAN	10/24/06	10/29/06	TRAVEL SUBSISTENCE	925.78
11–02	P1	07KS0100033	MICHAEL E. ZAMRZLA	09/08/06	10/26/06	TRAVEL SUBSISTENCE	600.69
11–02	P1	07KS0100035	MITCHELL D. HALL	10/14/06	10/26/06	TRAVEL SUBSISTENCE	395.77
11–02	P1	07KS0100034	W. KIRK JOHNSON	10/20/06	10/27/06	TRAVEL SUBSISTENCE	328.09
11–06	P1	07KS0100037	LISA M DETHLOFF	10/28/06	11/01/06	PRIVATE AUTO MILEAGE	153.08
11–06	P1	07KS0100038	NICOLE YOUNG	10/20/06	10/29/06	TRAVEL SUBSISTENCE	737.52
11–07	P1	07KS0100042	HON. JERRY MORAN	10/30/06	11/02/06	TRAVEL SUBSISTENCE	681.43
11–16	P1	07KS0100043	DO	11/03/06	11/07/06	TRAVEL SUBSISTENCE	579.08
11–16	P1	07KS0100044	LISA M DETHLOFF	11/04/06	11/04/06	PRIVATE AUTO MILEAGE	98.79
11–17	P1	07KS0100047	HON. JERRY MORAN	11/08/06	11/14/06	TRAVEL SUBSISTENCE	858.20
11–17	P1	07KS0100048	MITCHELL D. HALL	10/31/06	11/08/06	TRAVEL SUBSISTENCE	406.02
11–27	P1	07KS0100049	HON. JERRY MORAN	11/09/06	11/17/06	TRAVEL SUBSISTENCE	1,130.76
11–27	P1	07KS0100052	LISA M DETHLOFF	11/17/06	11/18/06	TRAVEL SUBSISTENCE	1,739.61
11–27	P1	07KS0100050	RACHEL E. ROACH	11/16/06	11/16/06	PRIVATE AUTO MILEAGE	57.85
11–27	P1	07KS0100051	TYLER E WEGMEYER	11/14/06	11/14/06	TRAVEL SUBSISTENCE	353.19
11–29	P1	07KS0100054	HON. JERRY MORAN	11/17/06	11/21/06	TRAVEL SUBSISTENCE	383.48
11–29	P1	07KS0100055	MONTE SHADWICK	10/16/06	11/01/06	TRAVEL SUBSISTENCE	395.14
11–30	P1	07KS0100061	HON. JERRY MORAN	11/20/06	11/25/06	TRAVEL SUBSISTENCE	361.06
12–14	P1	07KS0100067	STEVEN HOWE	10/04/06	11/21/06	TRAVEL SUBSISTENCE	254.54
12–14	P1	07KS0100066	W KIRK JOHNSON	11/06/06	11/22/06	TRAVEL SUBSISTENCE	367.87
12–19	P1	07KS0100071	ALEXANDRE M RICHARD	12/04/06	12/04/06	AIRFARE WASH-KANSAS #7136	250.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERRY MORAN—Con.								
12–19	P1	07KS0100069	HON. JERRY MORAN	12/09/06	12/13/06	TRAVEL SUBSISTENCE		1,496.97
12–19	P1	07KS0100070	LISA M DETHLOFF	12/07/06	12/13/06	MEALS		15.00
12–22	P1	07KS0100073	HON JERRY MORAN	12/08/06	12/13/06	TRAVEL SUBSISTENCE		540.00
12–22	P1	07KS0100074	STEVEN HOWE	11/30/06	12/12/06	MILEAGE		225.17
							TRAVEL TOTALS:	23,231.61
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL		5.71
10–06	P1	07KS0100004	EAGLE CABLE TV OF HAYS	10/01/06	10/31/06	UTILITIES		44.66
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		18.26
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		11.42
10–16	P1	07KS0100013	COX COMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		62.06
10–17	P1	07KS0100015	ALLTEL	08/22/06	09/24/06	TELECOMMUNICATIONS CHARGES		617.85
10–17	P1	07KS0100016	DO	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		311.39
10–20	P9	KS0104R0610	A & S PROPERTIES INC.	10/01/06	10/31/06	SALINA RENT		695.00
10–20	P9	KS0102R0610	EMPRISE BANK NA	10/01/06	10/31/06	HAYES RENT		525.00
10–20	P9	KS0101R0610	FIRST NAT'L BK OF HUTCHINSON	10/01/06	10/31/06	HUTCHINSON RENT		597.92
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		20.43
10–25	P1	07KS0100025	AT & T	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES		845.75
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		26.50
10–31	S5	DY630503057		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		27.95
10–31	S5	DY630503058		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		81.59
10–31	S5	DY630503061		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630503062		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630503063		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		920.42
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		30.13
11–06	P1	07KS0100040	COX COMMUNICATIONS	10/27/06	10/27/06	UTILITIES		62.06
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		17.67
11–16	P1	07KS0100045	EAGLE CABLE TV OF HAYS	11/01/06	11/30/06	UTILITIES		47.56
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL		8.17
11–20	P9	KS0104R0611	A & S PROPERTIES INC.	11/01/06	11/30/06	SALINA RENT		695.00
11–20	P9	KS0102R0611	EMPRISE BANK NA	11/01/06	11/30/06	HAYES RENT		525.00
11–20	P9	KS0101R0611	FIRST NAT'L BK OF HUTCHINSON	11/01/06	11/30/06	HUTCHINSON RENT		597.92
11–29	P1	07KS0100056	AT & T	11/13/06	12/12/06	TELEPHONE SERVICE		829.15
11–29	P1	07KS0100057	COX COMMUNICATIONS	10/27/06	10/27/06	CABLE SERVICE		63.24
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		18.26
11–30	S5	DY633802989		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		27.95
11–30	S5	DY633802990		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		101.10
11–30	S5	DY633802994		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633802995		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633802996		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		872.07
11–30	P1	07KS0100059	CINGULAR WIRELESS	11/14/06	11/17/06	TELEPHONE SERVICE		93.31
11–30	P1	07KS0100060	JASON WIENS	11/22/06	11/22/06	TELEPHONE SERVICE		52.88
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		8.47

12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	7.99
12–14	P1	07KS0100063	ALLTEL	11/24/06	11/24/06	TELEPHONE EQIPMENT	7.58
12–14	P1	07KS0100064	DO	11/24/06	11/24/06	TELEPHONE EQUIPMENT	73.43
12–14	P1	07KS0100065	EAGLE CABLE TV OF HAYS	12/15/06	12/15/06	CABLE SERVICE	47.56
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	16.46
12–20	P9	KS0104R0612	A & S PROPERTIES INC.	12/01/06	12/31/06	SALINA RENT	695.00
12–20	P9	KS0102R0612	EMPRISE BANK NA	12/01/06	12/31/06	HAYES RENT	525.00
12–20	P9	KS0101R0612	FIRST NAT'L BK OF HUTCHINSON	12/01/06	12/31/06	HUTCHINSON RENT	597.92
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	14.29
12–22	P1	07KS0100075	COX COMMUNICATIONS	11/25/06	11/25/06	CABLE SERVICE	63.24
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700302943		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	27.95
12–31	S5	DY700302944		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	97.85
12–31	S5	DY700302948		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700302949		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700302950		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	935.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,590.39
		PRINTING AND REPRODUCTION					
10–16	P1	07KS0100012	NORTHWESTERN PRINTERS	09/11/06	09/11/06	PRINTING AND REPRODUCTION	661.72
10–25	S3	06298000069		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	52.40
12–20	S3	06354000068		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	46.10
						PRINTING AND REPRODUCTION TOTALS:	760.22
		OTHER SERVICES					
10–10	P1	07KS0100009	IKON OFFICE SOLUTIONS	06/21/06	06/21/06	SERVICE CONTRACT	194.16
10–20	P9	OFP06031910	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
11–20	P9	OFP06031911	DO	11/01/06	11/30/06	TECHCARE	1,400.00
12–19	P1	07KS0100072	KANSAS PRESS CLIPPING SERVICE	11/30/06	11/30/06	CLIPPING SERVICE	1,158.95
12–20	P9	OFP06031912	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	5,553.11
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/15/06	09/15/06	OFFICE SUPPLIES	28.23
10–05	C2	NW200627800	DO	09/15/06	09/15/06	OFFICE SUPPLIES	5.15
10–05	C2	NW200627800	DO	09/20/06	09/20/06	OFFICE SUPPLIES	32.87
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626802	DO	08/22/06	08/22/06	BOTTLED WATER	141.88
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07KS0100003	NORTHWESTERN OFFICE SUPPLIERS	09/08/06	09/18/06	OFFICE SUPPLIES	55.65
10–10	P2	OSS42776	ALLIANCE MICRO	09/18/06	09/18/06	TONER - FOR NPG-14 #1385A00	158.00
10–16	P1	07KS0100014	MONTGOMERY CUMMINCATIONS, INC	10/15/06	10/15/07	PUBLICATION/REFERENCE MATERIAL	186.00
10–17	P1	07KS0100017	KANSAS PRESS CLIPPING SERVICE	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	620.60
10–19	P1	07KS0100023	RINGNECK RANCH, INC	10/03/06	10/03/06	FOOD & BEVERAGE FOR MEETINGS	102.05
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/06/06	07/06/06	BOTTLED WATER	91.91
10–25	C1	NW200629202	DO	07/28/06	07/28/06	BOTTLED WATER	89.86
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07KS0100026	JASON WIENS	10/13/06	10/13/06	OFFICE EQUIPMENT	32.77
10–30	HV	NW200624802	DEER PARK			BW: F1897694 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2982751444 06/09/06	–79.68
10–30	HV	NW200624802	DO			BW: 2993379284 06/30/06	–86.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JERRY MORAN—Con.								
10 30	HV	NW200624802	DO			BW: 2995316631 06/30/06		-2.00
10–31	SF	DY061001062		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-540 00
10–31	SF	DY061001063		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-216.00
10–31	SF	DY061001064		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-216.00
10–31	SF	DY061001065		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10–31	SF	DY061001066		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10–31	SF	DY061001067		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10–31	SF	DY061001068		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-225.00
10–31	SF	DY061001069		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10 31	SF	DY061001070		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-36.00
10–31	SF	DY061001071		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-80.00
10 31	SF	DY061001072		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10–31	SF	DY061001073		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10–31	SF	DY061001074		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY061001075		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY061001076		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10–31	SF	DY061001077		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001078		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10–31	SF	DY061001079		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061001080		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
10–31	SF	DY061001081		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
10 31	SF	DY061001082		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-81.00
10–31	SF	DY061001083		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-27.75
10–31	SF	DY061001084		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10–31	SF	DY061001085		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	SF	DY061001086		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10–31	SF	DY061001087		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10–31	SF	DY061001088		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10–31	SF	DY061005018		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061005019		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061006038		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061006039		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		- 4.05
10–31	SF	DY061006040		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061006254		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061006321		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	S1.	DY061000219		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		691.26
11–02	P1	07KS0100036	WICHITA EAGLE-BEACON	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		104.00
11–06	P1	07KS0100039	KANSAS PRESS CLIPPING SERVICE	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		568.80
11–06	P1	07KS0100041	THE PRATT TRIBUNE	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL		111.33
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630602	DO	09/15/06	09/15/06	BOTTLED WATER		52.92
11–07	C1	NW200630602	DO	09/28/06	09/28/06	BOTTLED WATER		107.97
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00

11–16	P1	07KS0100046	NORTHWESTERN OFFICE SUPPLIERS	10/23/06	10/23/06	OFFICE SUPPLIES	88.90
11–17	C2	NW200632100	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES	34.48
11–17	C2	NW200632100	DO	11/13/06	11/13/06	OFFICE SUPPLIES	89.70
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/11/06	10/11/06	BOTTLED WATER	31.96
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	133.82
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		09/15/06	09/15/06	FRAMING (TRANSFER)	50.00
11–27	P1	07KS0100053	ROBERTS HUTCH-LINE, INC	09/27/06	10/17/06	OFFICE SUPPLIES	264.22
11–29	P1	07KS0100058	THE HUTCHINSON NEWS	11/10/06	11/10/07	ANNUAL SUBSCRIPTION	151.37
11–30	SF	DY061100523		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100524		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100525		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–108.00
11–30	SF	DY061100526		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
11–30	SF	DY061100527		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100528		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100529		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061100530		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100531		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100532		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100533		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100534		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100535		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061103608		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103609		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103943		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103944		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103945		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100225		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	313.47
12–04	C2	NW200633800	BOISE CASCADE	11/13/06	11/13/06	OFFICE SUPPLIES	75.98
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES	40.09
12–13	P1	07KS0100062	ROBERTS HUTCH-LINE, INC	11/15/06	11/22/06	OFFICE SUPPLIES	83.08
12–14	P1	07KS0100068	NORTHWESTERN OFFICE SUPPLIERS	11/08/06	11/10/06	OFFICE SUPPLIES	87.65
12–16	P2	OSS39956	OFFICE MAX SOLUTIONS	02/08/06	02/08/06	PREMIUM MUTIPURPOSE 4024 PAPER	70.80
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12–19	C1	NW200635202	DO	11/02/06	11/02/06	BOTTLED WATER	54.91
12–19	C1	NW200635202	DO	11/16/06	11/16/06	BOTTLED WATER	27.98
12–19	C1	NW200635202	DO	11/29/06	11/29/06	BOTTLED WATER	13.98
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200219		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	534.42
12–31	HV	07A90300118	MARYSVILLE ADVOCATE	01/15/07	01/15/08	CHANGE BOC: 2620 TO 2630	45.00
12–31	HV	07A90300118	DO	01/15/07	01/15/08	CHANGE BOC: 2620 TO 2630	–45.00
						SUPPLIES AND MATERIALS TOTALS:	2,984.85
		EQUIPMENT					
10–31	S8	MA000641056		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,179.39
10–31	S8	PL000647924		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	27.58
11–29	S8	MA000649152		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,179.39
11–29	S8	PL000657112		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	27.58
12–28	S8	MA000659333		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,179.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERRY MORAN—Con.							
12–28	S8 PL000666119		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		27.58
					EQUIPMENT TOTALS:		6,620.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,669.70
					OFFICE TOTALS:		277,669.70
2006 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	171,052.99	1,628.68
					PERSONNEL COMPENSATION	698,441.50	162,001.90
					PERSONNEL BENEFITS	4,321.87	1,046.58
					TRAVEL	49,602.35	7,784.33
					RENT, COMMUNICATION, UTILITIES	72,644.91	17,664.43
					PRINTING AND REPRODUCTION	234,400.69	1,140.00
					OTHER SERVICES	13,783.20	4,059.00
					SUPPLIES AND MATERIALS	24,646.18	3,496.49
					EQUIPMENT	47,074.39	11,939.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,968.08	210,761.35
					OFFICE TOTALS:	1,315,968.08	210,761.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		761.62
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		320.72
10–31	SF DY061003496		10/12/06	10/31/06	FRANKED MAIL		-4.30
10–31	SF DY061003497		10/12/06	10/31/06	FRANKED MAIL		–3.20
10–31	SF DY061003498		10/12/06	10/31/06	FRANKED MAIL		–3.20
11–28	OP 6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		60.14
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		267.55
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		229.35
					FRANKED MAIL TOTALS:		1,628.68
PERSONNEL COMPENSATION							
		BAXTER,MICHAEL T	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		16,500.01
		CARPENTER,MARK C	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		17,749.99
		FISHER,BRANDON	11/01/06	12/31/06	CONGRESSIONAL AIDE		3,859.47
		DO	10/01/06	10/31/06	PART-TIME EMPLOYEE		1,146.38
		HOUSER,WILLIAM A	10/01/06	10/13/06	FIELD REPRESENTATIVE		1,065.28
		DO	10/01/06	10/13/06	FIELD REPRESENTATIVE (OTHER COMPENSATION)		491.67
		JONES,MORGAN L	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		16,228.00
		LAYMAN,MICHAEL K	10/01/06	12/27/06	LEGISLATIVE DIRECTOR		13,544.21
		LAZZARO,LOUIS J	10/01/06	12/31/06	OFFICE DIRECTOR		21,535.01
		LOKAY,JUSTIN M	10/01/06	10/05/06	PART-TIME EMPLOYEE		347.22
		LOVEJOY,GREGORY	10/01/06	10/22/06	LEGISLATIVE ASSISTANT		2,708.84
		DO	10/01/06	10/22/06	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		369.39

			MOSYCHUK,SUSAN MARIE	10/01/06	12/31/06	CHIEF OF STAFF	37,500.00
			O'CONNELL,DAN	10/01/06	12/31/06	STAFF ASSISTANT	7,250.01
			O'SHAUGHNESSY,JAYNE W	10/01/06	11/07/06	DISTRICT SCHEDULER	3,875.03
			DO	11/01/06	11/07/06	DISTRICT SCHEDULER (OTHER COMPENSATION)	890.21
			SAVINDA,JOHN P	10/01/06	12/31/06	CONGRESSIONAL AIDE/CASEWORKER	8,499.99
			SHERMAN,NICHOLAS R	12/01/06	12/19/06	CONGRESSIONAL AIDE	537.81
			THOTA,KISHORE S	10/01/06	12/22/06	LEGISLATIVE CORRESPONDENT	6,150.00
			DO	12/01/06	12/22/06	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	525.00
			VALERIO,SARAH	10/01/06	11/30/06	CONGRESSIONAL AIDE	2,304.00
						PERSONNEL COMPENSATION TOTALS:	162,001.90
		PERSONNEL BENEFITS					
10-31	S7	06304000320		10/01/06	10/31/06	TRANSIT BENEFITS	363.89
11-30	S7	06334000310		11/01/06	11/30/06	TRANSIT BENEFITS	364.88
12-29	S7	06363000293		12/01/06	12/31/06	TRANSIT BENEFITS	317.81
						PERSONNEL BENEFITS TOTALS:	1,046.58
		TRAVEL					
10-10	P1	07PA1800005	BRANDON FISHER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	125.87
10-10	P1	07PA1800002	HON. TIM MURPHY	09/05/06	09/19/06	LOCAL TRANSPORTATION	25.00
10-10	P1	07PA1800004	DO	09/19/06	09/19/06	MEALS ON TRAVEL	118.57
10-10	P1	07PA1800018	DO	06/27/06	06/27/06	LOCAL TRANSPORTATION	15.00
10-10	P1	07PA1800012	JOHN SAVINDA	09/04/06	09/21/06	PRIVATE AUTO MILEAGE	101.68
10-10	P1	07PA1800011	JUSTIN LOKAY	09/01/06	09/14/06	PRIVATE AUTO MILEAGE	30.83
10-10	P1	07PA1800008	LOUIS LAZZARO	08/30/06	09/28/06	PRIVATE AUTO MILEAGE	428.00
10-10	P1	07PA1800009	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION	16.75
10-10	P1	07PA1800001	SUSAN M. MOSYCHUK	09/18/06	09/18/06	LOCAL TRANSPORTATION	16.00
10-10	P1	07PA1800017	DO	09/03/06	09/03/06	LOCAL TRANSPORTATION	8.00
10-10	P1	07PA1800020	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION	16.00
10-10	P1	07PA1800006	WILLIAM A. HOUSER	08/31/06	09/28/06	PRIVATE AUTO MILEAGE	489.13
10-10	P1	07PA1800007	DO	09/08/06	09/27/06	LOCAL TRANSPORTATION	25.00
10-24	P1	07PA1800024	CITIBANK GOV CARD SERVICE	08/28/06	09/25/06		1,786.80
10-24	P1	07PA1800026	HON. TIM MURPHY	09/09/06	10/10/06	PRIVATE AUTO MILEAGE	196.52
10-24	P1	07PA1800027	SUSAN M MOSYCHUK	10/04/06	10/04/06	LOCAL TRANSPORTATION	22.00
10-24	P1	07PA1800028	WILLIAM A HOUSER	09/30/06	10/12/06	PRIVATE AUTO MILEAGE	261.42
10-24	P1	07PA1800029	DO	10/01/06	10/13/06	LOCAL TRANSPORTATION	7.00
10-25	P1	07PA1800034	MARK CARPENTER	10/17/06	10/20/06	PRIVATE AUTO MILEAGE	176.80
10-25	P1	07PA1800036	DO	10/09/06	10/17/06	LOCAL TRANSPORTATION	13.00
10-25	P1	07PA1800035	MORGAN L JONES	10/16/06	10/16/06	LOCAL TRANSPORTATION	6.50
11-16	P1	07PA1800040	JOHN SAVINDA	10/02/06	10/26/06	MILEAGE	90.44
11-16	P1	07PA1800044	LOUIS LAZZARO	09/29/06	10/30/06	MILEAGE	452.88
11-16	P1	07PA1800042	MARK CARPENTER	10/20/06	10/30/06	TOLLS	24.75
11-16	P1	07PA1800045	DO	10/23/06	10/30/06	MILEAGE	277.78
11-16	P1	07PA1800038	MICHAEL TODD BAXTER	10/18/06	10/25/06	MILEAGE	82.51
11-16	P1	07PA1800041	MORGAN L JONES	10/20/06	10/30/06	TOLLS	24.75
11-17	P1	07PA1800054	CITIBANK GOV CARD SERVICE	09/29/06	10/26/06	TRAVEL SUBSISTENCE	318.30
11-17	P1	07PA1800046	HON. TIM MURPHY	10/14/06	11/13/06	TAXI, PARKING AND TOLLS	38.00
11-17	P1	07PA1800047	DO	10/12/06	11/11/06	MILEAGE	352.24
11-21	P1	07PA1800058	MARK CARPENTER	11/08/06	11/08/06	TOLLS	6.50
11-21	P1	07PA1800060	DO	11/08/06	11/08/06	MILEAGE	86.70
11-21	P1	07PA1800059	MORGAN L JONES	11/08/06	11/08/06	TOLLS	6.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM MURPHY—Con.								
12–11	P1	07PA1800078	BRANDON FISHER	11/14/06	11/30/06	MILEAGE		104.38
12–11	P1	07PA1800076	HON. TIM MURPHY	11/07/06	11/30/06	PARKING AND TOLLS		9.50
12–11	P1	07PA1800077	DO	11/17/06	11/30/06	MILEAGE		197.54
12–11	P1	07PA1800079	JOHN SAVINDA	11/09/06	11/21/06	MILEAGE		20.40
12–11	P1	07PA1800070	LOUIS LAZZARO	10/31/06	11/28/06	MILEAGE		181.22
12–19	P1	07PA1800081	HON. TIM MURPHY	11/16/06	12/04/06	TAXI		42.25
12–28	P1	07PA1800082	CITIBANK GOV CARD SERVICE	10/26/06	10/26/06	PARKING		8.00
12–28	P1	07PA1800088	DO	11/07/06	11/21/06	TRAVEL SUBSISTENCE		1,541.82
12–28	P1	07PA1800085	HON. TIM MURPHY	11/06/06	12/18/06	TAXI FARE		32.00
							TRAVEL TOTALS:	7,784.33
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		21.49
10–10	P1	07PA1800015	ADELPHIA	09/22/06	10/21/06	UTILITIES		53.62
10–10	P1	07PA1800019	MCI COMM SERVICE	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		28.86
10–10	P1	07PA1800013	VERIZON MARYLAND INC	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		157.09
10–10	P1	07PA1800003	VERIZON WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		41.01
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL		32.35
10–20	P9	PA1802R0610	BF U-KNIGHT, LTD.	10/01/06	10/31/06	GREENSBURG RENT		775.00
10–20	P9	PA1803R0610	MUNICIPALITY OF MONOREVILLE	10/01/06	10/31/06	MONROEVILLE RENT		150.00
10–20	P9	PA1801R0610	RIA UDISCHAS	10/01/06	10/31/06	PITTSBURGH RENT		2,275.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		14.01
10–24	P1	07PA1800025	COMCAST	09/28/06	09/28/06	UTILITIES		54.35
10–24	P1	07PA1800023	VERIZON MARYLAND INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES		155.16
10–25	P1	07PA1800030	ALLEGHENY POWER	10/10/06	10/10/06	UTILITIES		28.38
10–25	P1	07PA1800031	VERIZON MARYLAND INC	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		378.04
10–25	P1	07PA1800032	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		156.34
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		68.52
10–31	S5	DY630505800		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		495.99
10–31	S5	DY630505804		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630505805		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		124.00
10–31	S5	DY630505806		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,060.01
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		13.21
11–17	P1	07PA1800055	COMCAST	11/08/06	12/07/06	CABLE CHARGE		58.41
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		9.60
11–17	P1	07PA1800048	VERIZON MARYLAND INC	10/25/06	11/24/06	TELECOMMUNICATION SERVICE		386.07
11–17	P1	07PA1800057	DO	10/28/06	11/27/06	TELECOMMUNICATION SERVICE		153.64
11–17	P1	07PA1800050	VERIZON WIRELESS	09/07/06	11/06/06	TELECOMMUNICATION SERVICE		86.90
11–20	P9	PA1802R0611	BF U-KNIGHT, LTD.	11/01/06	11/30/06	GREENSBURG RENT		775.00
11–20	P9	PA1803R0611	MUNICIPALITY OF MONOREVILLE	11/01/06	11/30/06	MONROEVILLE RENT		150.00
11–20	P9	PA1801R0611	RIA UDISCHAS	11/01/06	11/30/06	PITTSBURGH RENT		2,275.00
11–28	P1	07PA1800063	ALLEGHENY POWER	10/10/06	11/08/06	ELECTRICITY		26.75
11–28	CO	112806332	COMCAST	09/28/06	09/28/06	CANCELED CHECK PER US TREAURY		–54.35
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		16.93

11-30	S5	DY633805649		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	516.80
11-30	S5	DY633805653		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633805654		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY633805655		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	910.79
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	6.07
12-11	P1	07PA1800073	COMCAST	11/22/06	12/21/06	CABLE SERVICE	53.61
12-11	P1	07PA1800069	MCI COMM SERVICE	11/19/06	11/19/06	UTLITIES	14.07
12-11	P1	07PA1800068	VERIZON MARYLAND INC	11/04/06	12/03/06	TELECOMMUNICATION SERVICE	160.40
12-11	P1	07PA1800074	VERIZON WIRELESS	11/07/06	12/06/06	TELECOMMUNICATION SERVICE	91.78
12-20	P9	PA1802R0612	BF U-KNIGHT, LTD.	12/01/06	12/31/06	GREENSBURG RENT	775.00
12-20	P9	PA1803R0612	MUNICIPALITY OF MONOREVILLE	12/01/06	12/31/06	MONROEVILLE RENT	150.00
12-20	P9	PA1801R0612	RIA UDISCHAS	12/01/06	12/31/06	PITTSBURGH RENT	2,275.00
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-28	P1	07PA1800089	ALLEGHENY POWER	12/13/06	12/13/06	UTLITIES	30.68
12-28	P1	07PA1800084	COMCAST	12/08/06	01/07/07	CABLE SERVICE	58.41
12-28	P1	07PA1800083	VERIZON MARYLAND INC	11/28/06	12/27/06	TELECOMMUNICATION SERVICE	145 27
12-28	P1	07PA1800087	DO	11/25/06	12/24/06	TELECOMMUNICATION SERVICE	361.04
12-29	P1	07PA1800090	DO	12/04/06	01/03/07	TELECOMMUNICATION SERVICE	157.40
12-31	S5	DY700305635		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	484.91
12-31	S5	DY700305639		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700305640		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY700305641		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	943.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,664.43
		PRINTING AND REPRODUCTION					
10-25	S3	06298000123		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
11-09	P2	OSP41910	ACCURATE WORD, LLC	07/03/06	07/03/06	3000 BUSINESS CARDS WHITE THER	157.00
11-09	P2	OSP41910	DO	07/03/06	07/03/06	3000 - REVERSE PRINTING	82.00
11-15	P2	OSP42943	ACCURATE WORD LLC.	09/29/06	09/29/06	250 WHITE STOCK BUSINESS CARDS	81.75
11-17	P1	07PA1800053	IKON OFFICE SOLUTIONS	10/26/06	10/26/06	METER CHARGES	44.21
11-20	OP	07GP0070601	PUBLIC PRINTER	06/06/06	06/06/06	PRINTING AND REPRODUCTION	99.00
12-19	P1	07PA1800080	US CAPITOL HISTORICAL SOCIETY	10/27/06	10/27/06	PRINTING AND REPRODUCTION	657.84
						PRINTING AND REPRODUCTION TOTALS:	1,140.00
		OTHER SERVICES					
10-10	P1	07PA1800021	MAID WITH CARE	09/05/06	09/05/06	JANITORIAL AND RELATED SERVICE	99.50
10-10	P1	07PA1800022	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
11-16	P1	07PA1800039	ABC LOCKSMITH	11/06/06	11/06/06	LOCKS CHANGED	214.00
11-17	P1	07PA1800052	MAID WITH CARE	10/31/06	10/31/06	JANITORIAL SERVICE	199.00
12-11	P1	07PA1800071	DO	11/27/06	11/27/06	JANITORIAL SERVICE	99.50
12-29	P1	07PA1800092	ADFERO GROUP	12/20/06	12/20/06	WEBSITE UPGRADE	3,000.00
						OTHER SERVICES TOTALS:	4,059.00
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626804	DO	08/07/06	08/07/06	BOTTLED WATER	61.91
10-05	C1	NW200626805	DO	08/30/06	08/30/06	BOTTLED WATER	42.94
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07PA1800014	CRYSTAL SPRINGS	09/13/06	09/13/06	BOTTLED WATER	6.20
10-10	P1	07PA1800016	LATROBE BULLETIN	09/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	34.50
10-10	P1	07PA1800010	LOUIS LAZZARO	08/11/06	08/11/06	OFFICE SUPPLIES	6.30
10-25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TIM MURPHY—Con.							
10–25	C1 NW200629204	DO	07/13/06	07/13/06	BOTTLED WATER		58.92
10–25	C1 NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1 07PA1800033	MARK CARPENTER	10/18/06	10/18/06	OFFICE SUPPLIES		8.02
10–25	P1 07PA1800037	MORGAN L JONES	10/17/06	10/17/06	OFFICE SUPPLIES		24.51
10–30	HV NW200624804	DEER PARK			BW: F1811891 06/30/06		–13.99
10–30	HV NW200624804	DO			BW: 2986493183 06/19/06		–50.73
10–30	HV NW200624804	DO			BW: 2995315849 06/30/06		–2.00
10–30	P1 07CHS000049	US CAPITOL HISTORICAL SOCIETY	10/27/06	10/27/06	CALENDARS		1,750.00
10–31	SF DY061002216		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF DY061002217		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF DY061002218		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF DY061005477		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005478		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF DY061005479		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1 DY061000415		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		47.48
11–07	C1 NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1 NW200630604	DO	09/25/06	09/25/06	BOTTLED WATER		50.93
11–07	C1 NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1 07PA1800043	MARK CARPENTER	11/01/06	11/01/06	OFFICE SUPPLIES		4.06
11–17	P1 07PA1800049	CINTAS CORP	10/31/06	10/31/06	OFFICE SUPPLIES		30.61
11–17	P1 07PA1800056	DO	10/12/06	10/12/06	OFFICE SUPPLIES		30.61
11–17	P1 07PA1800051	OFFICE DEPOT	10/19/06	10/19/06	OFFICE SUPPLIES		216.16
11–21	P1 07PA1800062	DANIEL R. O'CONNELL	11/06/06	11/06/06	OFFICE SUPPLIES		3.21
11–22	P1 07PA1800061	DO	11/06/06	11/06/06	OFFICE SUPPLIES		9.62
11–22	C1 NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1 NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER		45.93
11–22	C1 NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
12–11	P1 07PA1800075	BRANDON FISHER	11/16/06	11/30/06	OFFICE SUPPLIES		420.89
12–11	P1 07PA1800072	CRYSTAL SPRINGS	11/08/06	11/08/06	BOTTLED WATER		50.43
12–11	P1 07PA1800067	IKON OFFICE SOLUTIONS	11/02/06	11/02/06	EQUIPMENT SUPPLIES		14.99
12–11	P1 07PA1800066	OFFICE DEPOT	11/17/06	11/17/06	OFFICE SUPPLIES		58.40
12–11	P1 07PA1800065	PITTSBURGH TRIBUNE-REVIEW	12/19/06	12/19/07	PUBLICATION/REFERENCE		143.00
12–19	C1 NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1 NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER		21.96
12–28	P1 07PA1800086	DANIEL R. O'CONNELL	12/02/06	12/02/06	FOOD AND BEVERAGE		48.15
12–29	P1 07PA1800091	OFFICE DEPOT	12/05/06	12/05/06	OFFICE SUPPLIES		62.98
12–31	S1 DY061200406		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		300.45
					SUPPLIES AND MATERIALS TOTALS:		3,496.49
	EQUIPMENT						
10–31	S8 MA000642626		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,260.00
10–31	S8 PL000647707		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		719.98
11–29	S8 MA000650304		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,260.00

11–29	S8	PL000656897		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	719.98
12–28	S8	MA000661370		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,260.00
12–28	S8	PL000665892		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	719.98
						EQUIPMENT TOTALS:	11,939.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,761.35
						OFFICE TOTALS:	210,761.35

2005 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–19	F2	RN000016712	NETSTAR-1	10/12/06	10/12/06	FILE SERVER - HP PROLIANT ML37	8,005.00
						EQUIPMENT TOTALS:	8,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,005.00
						OFFICE TOTALS:	8,005.00

2006 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,365.70	2,289.98
PERSONNEL COMPENSATION	1,039,531.76	296,499.80
PERSONNEL BENEFITS	2,196.66	527.08
TRAVEL	28,549.05	16,208.44
RENT, COMMUNICATION, UTILITIES	90,190.21	21,963.13
PRINTING AND REPRODUCTION	1,430.70	1,110.70
OTHER SERVICES	4,329.73	74.85
SUPPLIES AND MATERIALS	27,664.62	12,874.50
EQUIPMENT	29,203.00	7,783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,461.43	359,331.48
OFFICE TOTALS:	1,229,461.43	359,331.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	499.67
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	701.98
10–31	SF	DY061004388		10/23/06	10/31/06	FRANKED MAIL	–4.10
10–31	SF	DY061004389		10/23/06	10/31/06	FRANKED MAIL	–3.89
10–31	SF	DY061004390		10/23/06	10/31/06	FRANKED MAIL	5.12
10–31	SF	DY061004391		10/23/06	10/31/06	FRANKED MAIL	–3.89
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	658.53
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	468.27
12–31	SF	DY061202308		12/12/06	12/31/06	FRANKED MAIL	–3.89
12–31	SF	DY061202309		12/12/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202310		12/12/06	12/31/06	FRANKED MAIL	–3.89
12–31	SF	DY061202311		12/12/06	12/31/06	FRANKED MAIL	3.89
12–31	SF	DY061202312		12/12/06	12/31/06	FRANKED MAIL	–4.90
						FRANKED MAIL TOTALS:	2,289.98

PERSONNEL COMPENSATION

CARRUTH,GABRIELLE	05/01/06	12/31/06	ASSISTANT TO CONG MURTHA (P)	6,626.34
CLEMENSON,BRADFORD L	10/01/06	12/31/06	DISTRICT DIRECTOR	30,493.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
			CRITZ,MARK S	12/01/06	12/31/06	COORDINATOR-ECONOMIC DEVELOPMT	5,033.12	
			DO	11/01/06	11/16/06	FIELD REPRESENTATIVE	4,016.56	
			FRANK,JOHN E	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,672.93	
			FREDERICK,WINIFRED	10/01/06	12/31/06	ADMINISTRATOR	27,493.17	
			GROTE,MEGAN ELYSSA	10/01/06	12/31/06	PRESS SECRETARY	14,250.00	
			HUGYA,JOHN A	10/01/06	12/31/06	CHIEF OF STAFF	35,294.34	
			MATHIS,MICHAEL J	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	6,666.66	
			DO	11/01/06	11/30/06	LEGISLATIVE ASSISTANT (OVERTIME)	461.53	
			DO	10/01/06	10/31/06	STAFF ASSISTANT	6,007.08	
			DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	195.17	
			MAZONKEY,MATTHEW STEPHEN	10/01/06	12/31/06	STAFF ASSISTANT	12,999.99	
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	1,197.10	
			MCALEER,JEAN M	10/01/06	12/31/06	STAFF ASSISTANT	13,420.83	
			MEIER,ALLEN JEFFREY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,336.99	
			MITCHELL,WILLIAM CURTIS	10/01/06	12/31/06	STAFF ASSISTANT	11,115.93	
			MORTON,ELIZABETH W	10/01/06	12/31/06	STAFF ASSISTANT	12,999.99	
			DO	09/05/06	11/30/06	STAFF ASSISTANT (OVERTIME)	403.85	
			PHIPPS,JANE L	10/01/06	12/31/06	SCHEDULE COORDINATOR	16,320.57	
			DO	09/01/06	11/30/06	SCHEDULE COORDINATOR (OVERTIME)	595.58	
			SEESE,JUDITH	10/01/06	12/31/06	SCHEDULE COORDINATOR-PA OFFICE	13,447.38	
			DO	10/01/06	10/31/06	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	316.43	
			TEKAVEC,DEBRA L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,611.13	
			TRESSLER,VIRGINIA L	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,367.86	
			VOYTKO,MARY CATHERINE	10/01/06	12/31/06	STAFF ASSISTANT	13,722.99	
			DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	30.93	
			YANKOVICH,JOSEPH M	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,402.18	
						PERSONNEL COMPENSATION TOTALS:		296,499.80
		PERSONNEL BENEFITS						
10–31	S7	06304000314		10/01/06	10/31/06	TRANSIT BENEFITS	174.98	
11–30	S7	06334000304		11/01/06	11/30/06	TRANSIT BENEFITS	175.97	
12–29	S7	06363000287		12/01/06	12/31/06	TRANSIT BENEFITS	176.13	
						PERSONNEL BENEFITS TOTALS:		527.08
		TRAVEL						
10–16	P1	07PA1200010	ALLEN MEIER	09/20/06	09/20/06	PRIVATE AUTO MILEAGE	83.66	
10–16	P1	07PA1200007	BRADFORD L CLEMENSON	04/01/06	09/09/06	PRIVATE AUTO MILEAGE	133.06	
10–16	P1	07PA1200008	DO	09/18/06	09/18/06	LOCAL TRANSPORTATION	1.50	
10–16	P1	07PA1200012	JOSEPH YANKOVICH	09/11/06	09/25/06	PRIVATE AUTO MILEAGE	117.04	
10–16	P1	07PA1200011	VIRGINIA TRESSLER	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	226.51	
10–19	P1	07PA1200020	DEBRA L. TEKAVEC	03/19/06	03/21/06	PRIVATE AUTO MILEAGE	197.58	
10–19	P1	07PA1200021	FLEET SERVICES	09/09/06	10/02/06	GASOLINE	47.15	
10–26	P9	PA1201L0610	GMAC	10/28/06	11/27/06	LEASED AUTO EXTENSION	849.03	
11–06	P1	07PA1200036	BRADFORD L CLEMENSON	10/20/06	10/20/06	LODGING	154.00	
11–06	P1	07PA1200037	DO	10/18/06	10/29/06	PRIVATE AUTO MILEAGE	268.78	

11-06	P1	07PA1200038	DO	10/21/06	10/29/06	LOCAL TRANSPORTATION	7.50
11-06	P1	07PA1200042	JOSEPH YANKOVICH	10/02/06	10/25/06	PRIVATE AUTO MILEAGE	224.73
11-06	P1	07PA1200040	MEGAN E. GROTE	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	30.26
11-06	P1	07PA1200041	VIRGINIA TRESSLER	10/02/06	10/30/06	PRIVATE AUTO MILEAGE	248.76
11-28	P1	07PA1200051	FLEET SERVICES	11/06/06	11/06/06	GASOLINE	20.01
12-04	P9	PA1201L0611	THOMAS BUICK GMC	11/27/06	11/26/08	LEASED AUTO 2007 BUICK LUCERNE	13,118.26
12-14	P1	07PA1200072	ALLEN MEIER	11/16/06	11/30/06	MILEAGE	203.81
12-14	P1	07PA1200074	VIRGINIA TRESSLER	11/02/06	11/30/06	MILEAGE	117.93
12-14	P1	07PA1200073	WILLIAM C MITCHELL	09/28/06	10/31/06	MILEAGE	32.04
12-19	P1	07PA1200082	JOSEPH YANKOVICH	10/30/06	11/15/06	MILEAGE	126.83
						TRAVEL TOTALS:	16,208.44
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	7.90
10-05	P1	07PA1200001	VERIZON MARYLAND INC	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	38.08
10-07	CB	NW610061938	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	17.67
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	27.04
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	20.40
10-13	P1	07PA1200003	VERIZON MARYLAND INC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	84.14
10-13	P1	07PA1200004	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	169.48
10-16	P1	07PA1200013	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	138.36
10-19	P1	07PA1200018	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	63.80
10-19	P1	07PA1200016	VERIZON MARYLAND INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	146.86
10-19	P1	07PA1200022	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	42.59
10-19	P1	07PA1200023	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	41.62
10-19	P1	07PA1200024	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	145.89
10-19	P1	07PA1200017	WINDSTREAM	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	44.89
10-20	P9	PA1202R0610	CITY OF UNIONTOWN	10/01/06	10/31/06	UNIONTOWN RENT	450.00
10-20	P9	PA1203R0610	DONORA PUBLIC LIBRARY	10/01/06	10/31/06	DONORA RENT	300.00
10-20	P9	PA1204R0610	FEEDER CANAL ASSOCIATES	10/01/06	10/31/06	JOHNSTOWN - RENT	3,125.00
10-20	P9	PA1201R0610	PINTOLA ENTERPRISE REAL ESTATE	10/01/06	10/31/06	WASHINGTON RENT	300.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	8.12
10-25	P1	07PA1200025	VERIZON MARYLAND INC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	40.37
10-25	P1	07PA1200026	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	950.85
10-26	CB	NW610101952	UNITED PARCEL SERVICE	09/08/06	09/08/06	OVERNIGHT MAIL	22.84
10-28	CB	NW610280009	DO	09/15/06	09/15/06	OVERNIGHT MAIL	17.67
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	20.97
10-30	P1	07PA1200029	VERIZON MARYLAND INC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	42.63
10-30	P1	07PA1200030	WINDSTREAM	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	41.45
10-31	S5	DY630505723		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01
10-31	S5	DY630505724		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	129.62
10-31	S5	DY630505728		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	162.00
10-31	S5	DY630505730		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY630505731		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	624.96
11-01	CB	NW610312027	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL	22.84
11-02	P1	07PA1200031	VERIZON MARYLAND INC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	84.25
11-02	P1	07PA1200032	DO	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	37.99
11-02	P1	07PA1200033	DO	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	168.17
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	8.12
11-06	CB	NW611031958	UNITED PARCEL SERVICE	10/02/06	10/02/06	OVERNIGHT MAIL	10.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. JOHN P MURTHA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		23.83
11–08	P1	07PA1200045	VERIZON MARYLAND INC	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		138.72
11–09	CB	NW611071949	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL		23.83
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		30.26
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		18.21
11–20	P9	PA1202R0611	CITY OF UNIONTOWN	11/01/06	11/30/06	UNIONTOWN RENT		450.00
11–20	P9	PA1203R0611	DONORA PUBLIC LIBRARY	11/01/06	11/30/06	DONORA RENT		300.00
11–20	P9	PA1204R0611	FEEDER CANAL ASSOCIATES	11/01/06	11/30/06	JOHNSTOWN - RENT		3,125.00
11–20	P9	PA1201R0611	PINTOLA ENTERPRISE REAL ESTATE	11/01/06	11/30/06	WASHINGTON RENT		300.00
11–21	P1	07PA1200048	CITIBANK CARD SERVICES	10/04/06	10/04/06	TELEPHONE SERVICE		0.56
11–21	P1	07PA1200049	VERIZON MARYLAND INC	10/28/06	11/27/06	TELEPHONE SERVICE		474.68
11–28	P1	07PA1200053	POSTMASTER	11/17/06	11/17/06	ANNUAL BOX FEE		248.00
11–28	P1	07PA1200052	WINDSTREAM	11/04/06	12/03/06	TELEPHONE SERVICE		42.85
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		19.19
11–29	P1	07PA1200058	MCI WORLDCOM	10/01/06	10/31/06	LONG DISTANCE SERVICE		62.39
11–29	P1	07PA1200055	VERIZON MARYLAND INC	11/04/06	12/03/06	TELEPHONE SERVICE		42.70
11–29	P1	07PA1200056	DO	11/04/06	12/03/06	TELEPHONE SERVICE		41.48
11–29	P1	07PA1200057	DO	11/04/06	12/03/06	TELEPHONE SERVICE		138.63
11–30	S5	DY633805574		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		163.01
11–30	S5	DY633805575		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		120.91
11–30	S5	DY633805579		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5	DY633805580		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633805581		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		628.45
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL		23.83
12–05	CB	NW612012002	DO	10/20/06	10/20/06	OVERNIGHT MAIL		10.66
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		29.27
12–08	CB	NW612071947	UNITED PARCEL SERVICE	10/20/06	10/20/06	OVERNIGHT MAIL		35.66
12–11	P1	07PA1200060	VERIZON MARYLAND INC	11/10/06	12/09/06	TELEPHONE SERVICE		40.25
12–11	P1	07PA1200061	DO	11/10/06	12/09/06	TELEPHONE SERVICE		947.99
12–11	P1	07PA1200062	DO	11/16/06	12/15/06	TELEPHONE SERVICE		37.55
12–11	P1	07PA1200064	DO	11/19/06	12/18/06	TELEPHONE SERVICE		84.27
12–11	P1	07PA1200065	DO	11/19/06	12/18/06	TELEPHONE SERVICE		166.43
12–11	P1	07PA1200063	WINDSTREAM	11/16/06	12/15/06	TELEPHONE SERVICE		41.45
12–12	CB	NW612111926	UNITED PARCEL SERVICE	11/03/06	11/03/06	OVERNIGHT MAIL		35.66
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		7.05
12–19	P1	07PA1200083	VERIZON MARYLAND INC	11/28/06	12/27/06	TELEPHONE SERVICE		143.11
12–19	P1	07PA1200084	DO	11/25/06	12/24/06	TELEPHONE SERVICE		138.63
12–20	P9	PA1202R0612	CITY OF UNIONTOWN	12/01/06	12/31/06	UNIONTOWN RENT		450.00
12–20	P9	PA1203R0612	DONORA PUBLIC LIBRARY	12/01/06	12/31/06	DONORA RENT		300.00
12–20	P9	PA1204R0612	FEEDER CANAL ASSOCIATES	12/01/06	12/31/06	JOHNSTOWN - RENT		3,125.00
12–20	P9	PA1201R0612	PINTOLA ENTERPRISE REAL ESTATE	12/01/06	12/31/06	WASHINGTON RENT		300.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		20.67
12–22	P1	07PA1200088	MCI WORLDCOM	11/01/06	11/30/06	TELEPHONE SERVICE		49.52

12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/17/06	11/17/06	OVERNIGHT MAIL	31.45
12–22	P1	07PA1200089	VERIZON MARYLAND INC	12/04/06	01/03/07	TELEPHONE SERVICE	42.70
12–22	P1	07PA1200090	DO	12/04/06	01/03/07	TELEPHONE SERVICE	41.42
12–22	P1	07PA1200091	DO	12/04/06	01/03/07	TELEPHONE SERVICE	138.89
12–22	P1	07PA1200092	WINDSTREAM	12/04/06	01/03/07	TELEPHONE SERVICE	43.40
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/29/06	11/29/06	OVERNIGHT MAIL	10.66
12–31	S5	DY700305555		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	163.01
12–31	S5	DY700305556		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	126.50
12–31	S5	DY700305560		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700305561		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700305562		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	793.16
						RENT, COMMUNICATION, UTILITIES TOTALS	21,963.13
		PRINTING AND REPRODUCTION					
11–08	P1	07PA1200047	DAVID L. ANDRUKITUS, INC.	10/31/06	10/31/06	PRINTING AND REPRODUCTION	80.00
12–19	P1	07PA1200086	CHUCK MAMULA PHOTOGRAPHY	11/30/06	11/30/06	PRINTING AND REPRODUCTION	720.00
12–19	P1	07PA1200080	DAVID L. ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING AND REPRODUCTION	307.50
12–20	S3	06354000140		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,110.70
		OTHER SERVICES					
11–06	P1	07PA1200002	LIFE LINK	07/01/06	09/30/06	SECURITY AND RELATED SERVICE	74.85
						OTHER SERVICES TOTALS:	74.85
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	41.94
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	20.97
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P2	OSS42637	ALLIANCE MICRO	09/06/06	09/06/06	TONER - FOR CANON IMAGERUNNER,	285.00
10–13	P1	07PA1200005	JOHNSTOWN CHEMICAL COMPANY	09/19/06	09/19/06	OFFICE SUPPLIES	38.75
10–13	P1	07PA1200006	VALENTY BOTTLED WATER, INC	09/27/06	09/30/06	BOTTLED WATER	29.55
10–16	P1	07PA1200009	BRADFORD L CLEMENSON	07/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	61.75
10–19	P1	07PA1200014	CREATIVE FRAMING & GALLERY OF	10/10/06	10/10/06	HABITATION EXPENSE	215.31
10–19	P1	07PA1200019	ROYAL PLATE GLASS CO	10/04/06	10/04/06	OFFICE SUPPLIES	21.65
10–19	P1	07PA1200015	STAPLES	08/31/06	09/07/06	OFFICE SUPPLIES	189.39
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	27.96
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07PA1200027	THE NEW YORK TIMES	10/05/06	10/03/07	PUBLICATION/REFERENCE MATERIAL	390.00
10–30	P1	07PA1200028	CHRISTIAN BOOKSTORE & OFC SUPP	10/23/06	10/23/06	OFFICE SUPPLIES	15.19
10–30	HV	NW200624804	DEER PARK			BW: F1890477 06/30/06	–13.00
10–30	HV	NW200624804	DO			BW 2985764022 06/16/06	27.96
10–30	HV	NW200624804	DO			BW: 2995304900 06/30/06	–2.00
10–31	SF	DY061002150		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002151		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061002152		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002153		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002154		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002155		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002156		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002157		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN P MURTHA—Con.								
10 31	SF	DY061002158		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–166.50
10–31	SF	DY061002159		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061002160		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002161		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		9.00
10–31	SF	DY061006399		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006400		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000409		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		455.77
11–02	P1	07PA1200034	MAINLINE NEWSPAPERS	11/25/06	11/24/07	PUBLICATION/REFERENCE MATERIAL		26.00
11–06	P1	07PA1200039	BRADFORD L CLEMENSON	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		23.75
11–06	P1	07PA1200043	CHRISTIAN BOOKSTORE & OFC SUPP	11/01/06	11/01/06	OFFICE SUPPLIES		247.08
11–06	P1	07PA1200035	WEEKLY RECORDER	10/31/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		30.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER		34.95
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07PA1200046	JOSEPH YANKOVICH	11/02/06	11/02/06	OFFICE SUPPLIES		5.27
11–08	P1	07PA1200044	VALENTY BOTTLED WATER, INC	10/31/06	10/31/06	BOTTLED WATER		7.95
11–21	P1	07PA1200050	STAPLES CREDIT PLAN	10/20/06	10/20/06	OFFICE SUPPLIES		470.85
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER		27.96
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07PA1200054	LEADER TIMES	12/08/06	12/07/07	SUBSCRIPTION		138.00
11–30	S1	DY061100415		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,273.98
12-11	P1	07PA1200066	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/01/08	PUBLICATION/REFERENCE		5,328.00
12–11	P1	07PA1200067	DO	01/01/06	12/31/06	PUBLICATION/REFERENCE		425.00
12–11	P1	07PA1200068	POLK CITY DIRECTORIES	11/30/06	11/30/06	PUBLICATION/REFERENCE		258.50
12–14	P1	07PA1200079	HILL-DONNELLY CORPORATION	11/30/06	11/30/06	PUBLICATION/REFERENCE		188.07
12–14	P1	07PA1200070	MARK S CRITZ	11/15/06	11/15/06	AUTO EXPENSE		7.25
12–14	P1	07PA1200071	MICHAEL MATHIS	11/21/06	11/21/06	OFFICE SUPPLIES		3.00
12–14	P1	07PA1200078	PHILLIPS MEDICAL SYSTEAMS HSG	11/30/06	11/30/06	OFFICE SUPPLIES		280.00
12–14	P1	07PA1200075	THOMAS BUICK GMC	11/30/06	11/30/06	AUTO EXPENSES		199.12
12–14	P1	07PA1200077	VALENTY BOTTLED WATER, INC	11/01/06	11/30/06	BOTTLED WATER		29.55
12–19	P1	07PA1200085	CITIBANK CARD SERVICES	11/03/06	11/03/06	ONSTAR SUBSCRIPTION		16.95
12–19	P1	07PA1200087	CREATIVE FRAMING & GALLERY OF	12/07/06	12/07/06	HABITATION EXPENSE		230.52
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER		20.97
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07PA1200081	MATTHEW S. MAZONKEY	11/27/06	11/30/06	OFFICE SUPPLIES		72.45
12–31	SF	DY061201486		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201487		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201488		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201489		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201490		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201491		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

12-31	SF	DY061201492		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY061201493		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY061201494		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061203582		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061203583		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203584		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061203585		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-6.20
12-31	SF	DY061203586		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY061203587		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203588		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203589		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203590		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	S1	DY061200400		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,304.01
						SUPPLIES AND MATERIALS TOTALS:		12,874.50
		EQUIPMENT						
10-26	F1	NN000016797	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/06	10/06/06	T&M SERVICE		583.00
10-31	S8	MA000641014		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,400.00
11-29	S8	MA000650192		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,400.00
12-28	S8	MA000659294		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,400.00
						EQUIPMENT TOTALS		7,783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,331.48
						OFFICE TOTALS:		359,331.48

2005 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		CARRUTH,GABRIELLE		05/01/06	07/23/06	ASSISTANT TO CONG MURTHA (P)		-1,299.75
						PERSONNEL COMPENSATION TOTALS		1,299.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,299.75
						OFFICE TOTALS:		1,299.75

2006 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	86,513.77	1,651.91
						PERSONNEL COMPENSATION	820,683.78	197,881.49
						PERSONNEL BENEFITS	1,505.29	556.75
						TRAVEL	68,178.17	12,669.04
						RENT, COMMUNICATION, UTILITIES	121,148.03	26,777.03
						PRINTING AND REPRODUCTION	83,773.41	427.21
						OTHER SERVICES	4,846.65	447.00
						SUPPLIES AND MATERIALS	27,470.62	2,854.86
						EQUIPMENT	52,766.77	12,050.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,886.49	255,315.36
						OFFICE TOTALS:	1,266,886.49	255,315.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		84.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MARILYN N. MUSGRAVE—Con.								
11–28	OP	6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL		145.01
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		708.43
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		168.33
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		545.67
						FRANKED MAIL TOTALS:		1,651.91
		PERSONNEL COMPENSATION						
			BOWEN,NATHAN	10/01/06	12/31/06	OFFICE MANAGER		7,500.00
			BURT,GREGORY S	10/01/06	12/31/06	CONSTITUENT ADVOCATE		11,250.00
			CARLSTROM,DEBORAH L	10/01/06	12/31/06	OFFICE MANAGER		10,749.99
			COLE,ANDREW P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		6,249.99
			EVANS,RYAN M	10/01/06	11/30/06	PAID INTERN		1,200.00
			DO	12/01/06	12/31/06	STAFF ASSISTANT		2,083.33
			GLENN,KRISTEN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,000.00
			HUNTER,NANCY B	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		13,749.99
			JOHNSON,AARON M	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		13,250.01
			OAKES,BRIAN G	12/01/06	12/31/06	CONSTITUENT ADVOCATE		3,333.33
			RAGER,JESSICA M	10/01/06	12/31/06	OFFICE MANAGER		10,250.01
			RAGER,MICHELE K	10/01/06	12/31/06	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
			RATZLAFF,JACE	10/01/06	12/31/06	CONSTITUENT ADVOCATE		11,625.00
			RUSHING,CRAIG MATTHEW	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,500.01
			SCHMIDGALL,NINA T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		14,499.99
			SHORTH, GUY S	10/01/06	12/31/06	CHIEF OF STAFF		39,389.83
			SMITH,AARON BRADLEY	10/01/06	12/31/06	PROJECT MANAGER		11,000.01
			WOLLERSHEIM,JOSEPH A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		197,881.49
		PERSONNEL BENEFITS						
11–30	S7	06334000082		11/01/06	11/30/06	TRANSIT BENEFITS		212.70
12–29	S7	06363000080		12/01/06	12/31/06	TRANSIT BENEFITS		344.05
						PERSONNEL BENEFITS TOTALS:		556.75
		TRAVEL						
10–13	P1	07C00400014	AARON SMITH	09/01/06	09/18/06	PRIVATE AUTO MILEAGE		30.40
10–13	P1	07C00400016	DEBORAH L CARLSTROM	09/01/06	09/17/06	PRIVATE AUTO MILEAGE		697.60
10–13	P1	07C00400017	GREGORY S BURT	09/06/06	09/27/06	PRIVATE AUTO MILEAGE		232.80
10–13	P1	07C00400015	GUY SHORT	09/01/06	09/18/06	PRIVATE AUTO MILEAGE		50.28
10–13	P1	07C00400013	JACE RATZLAFF	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		431.60
10–13	P1	07C00400002	MICHELE K RAGER	09/06/06	09/25/06	PRIVATE AUTO MILEAGE		123.00
10–13	P1	07C00400018	NATHAN G. BOWEN	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		110.00
10–18	P1	07C00400023	CITIBANK GOV CARD SERVICE	07/31/06	08/18/06	TRAVEL SUBSISTENCE		934.09
10–18	P1	07C00400024	DO	08/07/06	08/07/06	AIRFARE #3527		418.61
10–18	P1	07C00400027	DO	09/12/06	09/19/06	TRAVEL SUBSISTENCE		140.75
10–18	P1	07C00400029	DO	09/01/06	09/25/06	TRAVEL SUBSISTENCE		1,781.67
10–18	P1	07C00400030	DO	08/29/06	09/15/06	TRAVEL SUBSISTENCE		486.41
10–18	P1	07C00400028	JOSEPH WOLLERSHEIM	09/16/06	09/19/06	TRAVEL SUBSISTENCE		54.47

10–19	P1	07C00400034	NANCY B. HUNTER	09/12/06	09/28/06	PRIVATE AUTO MILEAGE	209.84
11–02	P1	07C00400041	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	TRAVEL SUBSISTENCE	13.55
11–06	P1	07C00400043	JACE RATZLAFF	10/02/06	10/28/06	PRIVATE AUTO MILEAGE	635.20
11–28	P1	07C00400049	CITIBANK GOV CARD SERVICE	09/12/06	10/20/06	TRAVEL SUBSISTENCE	338.61
12–05	P1	07C00400066	DO	09/30/06	10/26/06	TRAVEL SUBSISTENCE	432.47
12–05	P1	07C00400068	DO	06/16/06	10/21/06	TRAVEL SUBSISTENCE	976.94
12–05	P1	07C00400062	DEBORAH L CARLSTROM	10/04/06	10/16/06	MILEAGE	154.00
12–05	P1	07C00400069	GREGORY S BURT	10/13/06	10/28/06	MILEAGE	76.00
12–26	P1	07C00400076	AARON JOHNSON	10/16/06	10/16/06	TAXI	16.00
12–26	P1	07C00400081	AARON SMITH	11/29/06	12/03/06	TRAVEL SUBSISTENCE	34.54
12–26	P1	07C00400080	ANDREW P COLE	12/01/06	12/01/06	TRAVEL SUBSISTENCE	33.48
12–26	P1	07C00400091	CITIBANK GOV CARD SERVICE	11/13/06	11/27/06	TRAVEL SUBSISTENCE	1,948.65
12–26	P1	07C00400092	DO	11/14/06	11/20/06	TRAVEL SUBSISTENCE	864.05
12–26	P1	07C00400093	DO	11/06/06	11/17/06	TRAVEL SUBSISTENCE	90.65
12–26	P1	07C00400087	DEBORAH L CARLSTROM	11/09/06	11/30/06	MILEAGE	314.40
12–26	P1	07C00400083	GREGORY S BURT	11/03/06	11/30/06	MILEAGE	89.60
12–26	P1	07C00400086	JACE RATZLAFF	11/01/06	11/30/06	MILEAGE	664.80
12–26	P1	07C00400078	MICHELE K RAGER	11/28/06	12/12/06	MILEAGE	22.24
12–26	P1	07C00400074	NANCY B. HUNTER	11/14/06	11/14/06	MILEAGE	46.00
12–26	P1	07C00400075	DO	10/06/06	10/06/06	MILEAGE	46.00
12–26	P1	07C00400077	DO	12/08/06	12/15/06	MILEAGE	120.14
12–26	P1	07C00400079	NATHAN G. BOWEN	11/28/06	11/28/06	MILEAGE	22.60
12–26	P1	07C00400085	DO	10/10/06	10/26/06	MILEAGE	27.60
						TRAVEL TOTALS:	12,669.04
		RENT, COMMUNICATION, UTILITIES					
10–11	P2	HCV0602710	CINGULAR GOVT SALES OFFICE	06/30/06	06/30/06	8700 BLACKBERRY	249.99
10–11	P2	HCV0602710	DO	06/30/06	06/30/06	8700C CAR CHARGER	59.98
10–11	P2	HCV0602710	DO	06/30/06	06/30/06	8700 TRAVEL CHARGER	89.97
10–11	P2	HCV0602710	DO	06/30/06	06/30/06	OVERNIGHT DELIVERY	14.95
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	21.98
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	12.64
10–12	P2	HCV0603033	VERIZON WIRELESS	08/26/06	08/26/06	VW 7250BB COMBO	59.98
10–13	P1	07C00400010	DEBORAH L CARLSTROM	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	42.11
10–13	P1	07C00400003	QWEST	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	594.26
10–13	P1	07C00400004	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	252.83
10–13	P1	07C00400021	DO	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	222.67
10–13	P1	07C00400020	THE GROUP INC. REAL ESTATE	09/15/06	09/15/06	UTILITIES	143.91
10–13	P1	07C00400001	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	404.78
10–17	P1	07C00400012	ORANGE BROADBAND	09/30/06	10/29/06	UTILITIES	46.66
10–18	P1	07C00400026	ARK VALLEY INTERNET	10/01/06	10/01/06	INTERNET SERVICE	74.95
10–18	P1	07C00400032	CENTURYTEL	09/23/06	10/22/06	TELECOMMUNICATION SERVICE	121.76
10–20	P9	C00402R0610	DRAKE FAMILY TRUST	10/01/06	10/31/06	GREELY RENT	400.00
10–20	P9	C00404R0610	PATTY SCHMEISER	10/01/06	10/31/06	RENT-LAS ANIMAS	450.00
10–20	P9	C00403R0610	RLET PROPERTIES, LLC	10/01/06	10/31/06	RENT-LONGMONT	863.58
10–20	P9	C00401R0610	THE GROUP INC. REAL ESTATE	10/01/06	10/31/06	LOVELAND RENT	3,082.46
10–20	P9	C00405R0610	VANDEMOER PROPERTIES	10/01/06	10/31/06	RENT-STERLING	325.00
10–23	P1	07C00400019	ANDREW P COLE	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	9.69
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	16.31
10–25	S4	06298001048		09/01/06	09/30/06	RECORDING (TRANSFER)	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
10–26	P2	HCV0602705	VERIZON WIRELESS	10/06/06	10/06/06	7750 VEHICLE POWER CHARGER		22.49
10–26	P2	HCV0602705	DO	10/06/06	10/06/06	7750 TRAVEL CHARGER		22.49
10–27	P1	07C00400036	POSTMASTER, WASHINGTON, D.C.	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		39.00
10–31	S5	DY630501468		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
10–31	S5	DY630501469		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		347.91
10–31	S5	DY630501474		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630501475		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5	DY630501476		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,160.60
10–31	P2	HCV0603394	VERIZON WIRELESS	10/10/06	10/10/06	VEHICLE POWER CHARGER FOR 7250		22.49
11–02	P1	07C00400037	QWEST	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		183.18
11–02	P1	07C00400039	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		8.66
11–06	P1	07C00400045	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		250.39
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL		15.50
11–20	P9	C00402R0611	DRAKE FAMILY TRUST	11/01/06	11/30/06	GREELY RENT		400.00
11–20	P9	C00404R0611	PATTY SCHMEISER	11/01/06	11/30/06	RENT-LAS ANIMAS		450.00
11–20	P9	C00403R0611	RLET PROPERTIES, LLC	11/01/06	11/30/06	RENT-LONGMONT		863.58
11–20	P9	C00401R0611	THE GROUP INC. REAL ESTATE	11/01/06	11/30/06	LOVELAND RENT		3,082.46
11–20	P9	C00405R0611	VANDEMOER PROPERTIES	11/01/06	11/30/06	RENT-STERLING		325.00
11–28	P1	07C00400051	CHARTER COMMUNICATIONS	10/30/06	11/29/06	UTILITIES		49.44
11–28	P1	07C00400053	QWEST	09/22/06	10/21/06	TELECOMMUNICATION SERVICE		585.83
11–28	P1	07C00400055	DO	09/10/06	10/09/06	TELECOMMUNICATION SERVICE		183.13
11–28	P1	07C00400050	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATION SERVICE		16.72
11–30	S5	DY633801446		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		37.00
11–30	S5	DY633801447		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		352.86
11–30	S5	DY633801453		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633801454		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		112.00
11–30	S5	DY633801455		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,192.81
12–05	P1	07C00400067	CENTURYTEL	10/23/06	11/22/06	TELEPHONE SERVICE		116.97
12–05	P1	07C00400061	DEBORAH L CARLSTROM	10/10/06	11/09/06	TELEPHONE SERVICE		52.15
12–05	P1	07C00400073	DRH SECURITY	10/01/06	12/31/06	UTILITIES		30.00
12–05	P1	07C00400071	QWEST	10/01/06	10/31/06	TELEPHONE SERVICE		179.92
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		17.14
12–20	P9	C00402R0612	DRAKE FAMILY TRUST	12/01/06	12/31/06	GREELY RENT		400.00
12–20	P9	C00404R0612	PATTY SCHMEISER	12/01/06	12/31/06	RENT-LAS ANIMAS		450.00
12–20	P9	C00403R0612	RLET PROPERTIES, LLC	12/01/06	12/31/06	RENT-LONGMONT		863.58
12–20	P9	C00401R0612	THE GROUP INC. REAL ESTATE	12/01/06	12/31/06	LOVELAND RENT		3,082.46
12–20	P9	C00405R0612	VANDEMOER PROPERTIES	12/01/06	12/31/06	RENT-STERLING		325.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL		11.25
12–26	P1	07C00400101	ARK VALLEY INTERNET	12/01/06	12/01/06	INTERNET SERVICE		74.95
12–26	P1	07C00400100	CENTURYTEL	11/23/06	12/22/06	TELECOMMUNICATION SERVICE		116.97
12–26	P1	07C00400089	DEBORAH L CARLSTROM	11/10/06	12/09/07	TELECOMMUNICATION SERVICE		54.78
12–26	P1	07C00400099	ORANGE BROADBAND	11/30/06	12/29/06	UTILITIES		49.44
12–26	P1	07C00400094	QWEST	10/10/06	11/09/06	TELECOMMUNICATION SERVICE		186.89

12–26	P1	07C00400095	DO	12/01/06	12/31/06	TELECOMMUNICATION SERVICE	4.24
12–26	P1	07C00400096	DO	11/01/06	11/30/06	TELECOMMUNICATION SERVICE	179.89
12–26	P1	07C00400097	DO	10/22/06	11/21/06	TELECOMMUNICATION SERVICE	591.71
12–26	P1	07C00400098	DO	10/22/06	11/21/06	TELECOMMUNICATION SERVICE	250.50
12–26	P1	07C00400103	VERIZON WIRELESS	11/22/06	12/21/06	TELECOMMUNICATION SERVICE	337.79
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700301435		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	37.00
12–31	S5	DY700301436		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	327.32
12–31	S5	DY700301441		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700301442		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700301443		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,144.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,777.03
		PRINTING AND REPRODUCTION					
10–13	P1	07C00400022	ACCURATE WORD LLC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION	81.45
10–13	P1	07C00400011	DEBORAH L CARLSTROM	09/07/06	09/07/06	PRINTING AND REPRODUCTION	144.06
11–02	P1	07C00400040	ACCURATE WORD LLC	10/19/06	10/19/06	PRINTING AND REPRODUCTION	66.45
11–17	OP	07GP0050601	PUBLIC PRINTER	04/07/06	04/07/06	PRINTING AND REPRODUCTION	45.00
11–20	OP	07GP0040601	DO	03/09/06	03/09/06	PRINTING AND REPRODUCTION	23.00
12–05	P1	07C00400063	AARON SMITH	10/03/06	10/03/06	PRINTING AND REPRODUCTION	67.25
						PRINTING AND REPRODUCTION TOTALS:	427.21
		OTHER SERVICES					
10–13	P1	07C00400005	RIGHTCLICK STRATEGIES	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626801	DO	08/17/06	08/17/06	BOTTLED WATER	66.91
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–13	P1	07C00400008	DEBORAH L CARLSTROM	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	8.00
10–13	P1	07C00400006	WESTERN LIVESTOCK JOURNAL	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	45.00
10–13	P1	07C00400007	WIGGINS MESSENGER	07/01/06	07/01/07	PUBLICATION/REFERENCE MATERIAL	24.00
10 17	P1	07C00400033	DEBORAH L CARLSTROM	08/31/06	08/31/06	OFFICE SUPPLIES	18.49
10–18	P1	07C00400031	GREGORY S BURT	08/24/06	09/29/06	FOOD AND BEVERAGE	100.50
10–18	P1	07C00400025	OFFICE MAX	08/31/06	08/31/06	SUPPLIES AND MATERIALS	17.64
10–19	P1	07C00400035	THE YUMA PIONEER	10/18/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	28.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629201	DO	07/25/06	07/25/06	BOTTLED WATER	77.89
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624801	DO			BW: F1794218 06/30/06	–13.99
10 30	HV	NW200624801	DO			BW: 2980771196 06/06/06	–93.47
10–30	HV	NW200624801	DO			BW: 2991535598 06/29/06	–82.69
10–30	HV	NW200624801	DO			BW: 2995288608 06/30/06	–2.00
10–31	S1	DY061000099		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	373.26
11–02	P1	07C00400038	MICHELE K RAGER	10/23/06	10/23/06	OFFICE SUPPLIES	10.00
11–06	P1	07C00400044	DO	11/01/06	11/01/06	OFFICE SUPPLIES	4.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630601	DO	09/12/06	09/12/06	BOTTLED WATER	66.91
11 07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632501	DO	10/05/06	10/05/06	BOTTLED WATER	77 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. MARILYN N. MUSGRAVE—Con.								
11-22	C1	NW200632501	DO	10/30/06	10/30/06	BOTTLED WATER		39.95
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2 00
11-28	P1	07C00400052	HSBC BUSINESS SOLUTIONS	09/21/06	09/21/06	OFFICE SUPPLIES		75.36
11 28	P1	07C00400046	MICHELE K RAGER	11/15/06	11/15/06	OFFICE SUPPLIES		64.00
11 28	P1	07C00400047	DO	11/16/06	11/16/06	FOOD AND BEVERAGE		14.48
11-28	P1	07C00400048	DO	11/16/06	11/16/06	OFFICE SUPPLIES		6.39
11-28	P1	07C00400054	OFFICE DEPOT CREDIT PLAN	09/28/06	10/03/06	OFFICE SUPPLIES		88.28
11-30	S1	DY061100102		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		598.57
12-05	P1	07C00400060	DEBORAH L CARLSTROM	10/26/06	10/26/06	OFFICE SUPPLIES		37.35
12-05	P1	07C00400064	GREGORY S BURT	09/08/06	10/25/06	FOOD AND BEVERAGE		98.52
12-05	P1	07C00400065	HSBC BUSINESS SOLUTIONS	10/12/06	11/02/06	OFFICE SUPPLIES		81.26
12-05	P1	07C00400072	THE LIMON LEADER	11/01/06	11/01/07	PUBLICATION/REFERENCE		19.00
12-06	P1	07C00400059	TACTICAL DATE SOLUTIONS	08/24/06	08/24/06	PUBLICATION/REFERENCE		215.00
12-06	P1	07C00400070	DO	08/07/06	08/07/06	PUBLICATION/REFERENCE		245.10
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635201	DO	11/27/06	11/27/06	BOTTLED WATER		45.93
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-26	P1	07C00400082	AARON SMITH	11/17/06	11/17/06	FOOD AND BEVERAGE		27.20
12-26	P1	07C00400088	DEBORAH L CARLSTROM	11/10/06	11/10/06	OFFICE SUPPLIES		10.39
12-26	P1	07C00400090	DO	11/17/06	11/26/06	FOOD AND BEVERAGE		33.03
12-26	P1	07C00400084	GREGORY S BURT	11/01/06	11/15/06	FOOD AND BEVERAGE		36.32
12-26	P1	07C00400102	OFFICE DEPOT CREDIT PLAN	11/17/06	11/17/06	OFFICE SUPPLIES		9.56
12-31	S1	DY061200105		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		317.88
						SUPPLIES AND MATERIALS TOTALS:		2,854.86
		EQUIPMENT						
10-31	S8	MA000642201		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,016.69
11-29	S8	MA000652698		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,016.69
12-28	S8	MA000661762		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,016.69
						EQUIPMENT TOTALS:		12,050.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,315.36
						OFFICE TOTALS:		255,315.36
2005 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		223.84
						FRANKED MAIL TOTALS:		223.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223.84
						OFFICE TOTALS:		223.84
2006 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,781.75	21,591.46

PERSONNEL COMPENSATION	944,941.10	268,943.74
PERSONNEL BENEFITS	1,486.31	506.08
TRAVEL	51,294.67	7,393.11
RENT, COMMUNICATION, UTILITIES	96,160.90	23,106.50
PRINTING AND REPRODUCTION	42,588.07	297.07
OTHER SERVICES	5,801.86	1,380.00
SUPPLIES AND MATERIALS	32,769.20	4,935.26
EQUIPMENT	27,038.03	7,011.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,861.89	335,164.97
OFFICE TOTALS:	1,235,861.89	335,164.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–05	OP	6USPS080001	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	19,989.00
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	340.42
10–31	SF	DY061003717		10/16/06	10/31/06	FRANKED MAIL	–3.79
10–31	SF	DY061003718		10/16/06	10/31/06	FRANKED MAIL	–3.79
10–31	SF	DY061003719		10/16/06	10/31/06	FRANKED MAIL	–3.79
10–31	SF	DY061003720		10/16/06	10/31/06	FRANKED MAIL	–11.16
10–31	SF	DY061003721		10/16/06	10/31/06	FRANKED MAIL	–2.79
10–31	SF	DY061003722		10/16/06	10/31/06	FRANKED MAIL	–2.79
10–31	SF	DY061003723		10/16/06	10/31/06	FRANKED MAIL	–2.79
10–31	SF	DY061003724		10/16/06	10/31/06	FRANKED MAIL	–2.79
10 31	SF	DY061003725		10/16/06	10/31/06	FRANKED MAIL	2.79
10 31	SF	DY061003726		10/16/06	10/31/06	FRANKED MAIL	–86.49
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	394.40
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	630.04
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	479.75
12–31	SF	DY061202158		12/11/06	12/31/06	FRANKED MAIL	–2.79
12–31	SF	DY061202159		12/11/06	12/31/06	FRANKED MAIL	–3.79
12 31	SF	DY061202160		12/11/06	12/31/06	FRANKED MAIL	–2.79
12-31	SF	DY061202161		12/11/06	12/31/06	FRANKED MAIL	–2.79
12 31	SF	DY061202162		12/11/06	12/31/06	FRANKED MAIL	3.79
12 31	SF	DY061202163		12/11/06	12/31/06	FRANKED MAIL	–8.37
12 31	SF	DY061202164		12/11/06	12/31/06	FRANKED MAIL	5.58
12 31	SF	DY061202165		12/11/06	12/31/06	FRANKED MAIL	–2.79
12 31	SF	DY061202166		12/11/06	12/31/06	FRANKED MAIL	–83.70
12–31	SF	DY061202167		12/11/06	12/31/06	FRANKED MAIL	–2.79
						FRANKED MAIL TOTALS:	21,591.46

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	10/01/06	12/31/06	EXECUTIVE ASSISTANT	9,420.84
BECKER,ROBERT J	10/01/06	12/31/06	GASTON COUNTY COORDINATOR	17,250.01
CHANCE,EMILY	10/01/06	12/31/06	DISTRICT SCHEDULER	14,250.01
CORROTHERS,ANGIL MARIE	10/01/06	12/31/06	HUMAN SVCS LIAISON CASEWKR	18,250.00
DAVIS,MARY LYNNE	10/01/06	12/31/06	RECEPTIONIST	11,500.00
DOCKHAM,MATTHEW T	10/01/06	12/31/06	STAFF ASSISTANT	10,999.99
EVANS,DENISE K	10/01/06	12/31/06	LEGISLATIVE SPECIAL ASSISTANT	15,249.99
EVANS,JEANETTE SIGMON	10/01/06	12/31/06	PART-TIME EMPLOYEE	11,500.00
FERSTER,LINDA B	10/01/06	12/31/06	CONGRESSIONAL LIAISON	15,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
			HALE,SARAH C	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		16,999.99
			HOY,ELIZABETH A	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		26,500.00
			KIMBALL,EDWARD J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,250.00
			MIDKIFF,REBECCA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		12,000.01
			MOON,JORDAN K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		7,900.00
			POLK,CHARLES A	11/01/06	12/31/06	PRESS SECRETARY		8,750.00
			SIGURDSON,SANDRA J	10/01/06	12/31/06	MILITARY/VA SPEC CASEWORKER		18,250.00
			TORRES,ALICE PHILLIPS	10/01/06	12/31/06	INTERNATIONAL/IMMIGRATION SPEC		18,000.01
			WEATHERMAN,HAL C	11/08/06	12/31/06	CHIEF OF STAFF		21,622.89
							PERSONNEL COMPENSATION TOTALS:	268,943.74
		PERSONNEL BENEFITS						
10–31	S7	06304000232		10/01/06	10/31/06	TRANSIT BENEFITS		181.27
11–30	S7	06334000226		11/01/06	11/30/06	TRANSIT BENEFITS		173.87
12–29	S7	06363000210		12/01/06	12/31/06	TRANSIT BENEFITS		150.94
							PERSONNEL BENEFITS TOTALS:	506.08
		TRAVEL						
10–16	P1	07NC0900008	CHARLES A. POLK	09/06/06	09/13/06	PRIVATE AUTO MILEAGE		22.25
10–16	P1	07NC0900009	DO	08/15/06	08/15/06	LOCAL TRANSPORTATION		8.00
10–16	P1	07NC0900010	EDWARD JUDD KIMBALL	09/07/06	09/20/06	LOCAL TRANSPORTATION		35.00
10–16	P1	07NC0900007	EMILY CHANCE	08/15/06	09/19/06	PRIVATE AUTO MILEAGE		121.04
10–16	P1	07NC0900001	HON. SUE MYRICK	09/07/06	09/21/06	LOCAL TRANSPORTATION		17.00
10–16	P1	07NC0900002	DO	09/15/06	09/15/06	LOCAL TRANSPORTATION		7.00
10–16	P1	07NC0900003	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		7.00
10–16	P1	07NC0900021	DO	09/25/06	09/25/06	AIRFARE CHAR-DC #3623		358.80
10–16	P1	07NC0900022	DO	09/30/06	09/30/06	AIRFARE DC-CHAR #7100		360.30
10–16	P1	07NC0900023	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION		8.00
10–16	P1	07NC0900024	DO	09/07/06	09/07/06	AIRFARE DC-CHAR #0887		409.30
10–16	P1	07NC0900025	DO	09/12/06	09/12/06	AIRFARE CHAR-DC #2814		358.80
10–16	P1	07NC0900026	DO	09/15/06	09/15/06			360.30
10–16	P1	07NC0900027	DO	09/19/06	09/19/06	AIRFARE CHAR-DC #1207		358.80
10–16	P1	07NC0900028	DO	09/21/06	09/21/06	AIRFARE DC-CHAR #5667		409.30
10–16	P1	07NC0900004	MARY DAVIS	08/01/06	09/05/06	PRIVATE AUTO MILEAGE		146.85
10–20	P1	07NC0900042	SANDRA J SIGURDSON	04/07/06	10/03/06	PRIVATE AUTO MILEAGE		194.02
10–20	P9	NC0901L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	2005 HONDA ACCORD		214.79
11–09	P1	07NC0900073	ALICE PHILLIPS TORRES	10/04/06	10/17/06	MILEAGE		15.13
11–09	P1	07NC0900071	ASHLEY HOY	09/11/06	10/23/06	TAXI		161.00
11–09	P1	07NC0900081	EDWARD JUDD KIMBALL	10/16/06	10/20/06	TAXI		45.00
11–09	P1	07NC0900082	DO	10/16/06	10/20/06	LODGING		406.56
11–09	P1	07NC0900083	DO	10/16/06	10/20/06	RENTAL CAR		370.91
11–09	P1	07NC0900084	DO	10/16/06	10/20/06	MEALS		98.25
11–09	P1	07NC0900085	DO	10/20/06	10/20/06	RENTAL CAR		32.69
11–09	P1	07NC0900074	HON. SUE MYRICK	10/17/06	10/25/06	MILEAGE		55.63
11–09	P1	07NC0900069	ROBERT J. BECKER, JR	08/30/06	10/15/06	MILEAGE		388.49

11–20	P9	NC0901L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	2005 HONDA ACCORD	214.79
12–07	P1	07NC0900091	EDWARD JUDD KIMBALL	10/16/06	10/20/06	AIRFARE DC-CHARLOTTE #6636	937.11
12–07	P1	07NC0900092	HON. SUE MYRICK	11/13/06	11/13/06	AIRFARE-CHARLOTTE-DC #2678	467.80
12–07	P1	07NC0900093	DO	11/17/06	11/17/06	AIRFARE DC-CHARLOTTE #6270	469.30
12–07	P1	07NC0900094	DO	11/15/06	11/18/06	PARKING/TAXI SERVICE	26.55
12–07	P1	07NC0900095	DO	11/08/06	11/14/06	MILEAGE	25.81
12–07	P1	07NC0900090	LINDA B FERSTER	09/19/06	10/26/06	MILEAGE	66.75
12–20	P9	NC0901L0612	WRIGHT PATMAN FCU	12/01/06	12/31/06	2005 HONDA ACCORD	214.79
						TRAVEL TOTALS:	7,393.11
		RENT, COMMUNICATION, UTILITIES					
10–16	P1	07NC0900034	BELLSOUTH	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES	196.13
10–16	P1	07NC0900035	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	1,016.20
10–16	P1	07NC0900036	CINGULAR	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	70.72
10–16	P1	07NC0900011	FEDERAL EXPRESS	08/30/06	08/30/06	POSTAGE/MAILING SERVICE	5.90
10–16	P1	07NC0900012	DO	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	6.76
10–16	P1	07NC0900013	DO	08/17/06	08/23/06	POSTAGE/MAILING SERVICE	20.15
10–16	P1	07NC0900014	DO	08/25/06	08/31/06	POSTAGE/MAILING SERVICE	20.15
10–16	P1	07NC0900015	DO	09/01/00	09/07/06	POSTAGE/MAILING SERVICE	37.87
10–16	P1	07NC0900016	DO	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	6.76
10–16	P1	07NC0900017	DO	08/22/06	08/24/06	POSTAGE/MAILING SERVICE	13.52
10–16	P1	07NC0900018	DO	08/29/06	08/31/06	POSTAGE/MAILING SERVICE	33.80
10–16	P1	07NC0900019	DO	09/07/06	09/07/06	POSTAGE/MAILING SERVICE	13.52
10–16	P1	07NC0900020	DO	09/12/06	09/14/06	POSTAGE/MAILING SERVICE	26.91
10–20	P1	07NC0900049	BELLSOUTH	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	49.13
10–20	P9	NC0902R0610	CF CHARLOTTE OFFICE, IV LP	10/01/06	10/31/06	CHARLOTTE RENT	2,641.48
10–20	P9	NC0903R0610	CHH PROPERTIES, LP	10/01/06	10/31/06	GASTONIA RENT	2,250.00
10–20	P1	07NC0900048	CINGULAR WIRELESS	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	66.06
10–20	P1	07NC0900043	FEDERAL EXPRESS	09/21/06	09/21/06	POSTAGE/MAILING SERVICE	6.76
10–20	P1	07NC0900044	DO	09/18/06	09/21/06	POSTAGE/MAILING SERVICE	40.53
10–20	P1	07NC0900045	DO	09/25/06	09/29/06	POSTAGE/MAILING SERVICE	74.07
10–20	P1	07NC0900046	DO	09/22/06	09/28/06	POSTAGE/MAILING SERVICE	25.73
10–20	P1	07NC0900047	DO	09/15/06	09/19/06	POSTAGE/MAILING SERVICE	19.57
10–20	P1	07NC0900053	TIME WARNER CABLE	10/01/06	10/31/06	UTILITIES	46.65
10–20	P1	07NC0900052	TIME WARNER CABLE-GASTONIA	10/01/06	10/31/06	UTILITIES	53.55
10–31	S5	DY630504259		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.87
10–31	S5	DY630504260		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	485.91
10–31	S5	DY630504265		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630504266		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	DY630504267		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	884 57
11–02	P1	06NC09RW737	FEDERAL EXPRESS	08/04/06	08/08/06	POSTAGE/MAILING SERVICE	5.04
11–02	P1	06NC09RW738	DO	08/14/06	08/15/06	POSTAGE/MAILING SERVICE	7.49
11–07	HR	976299	DO	08/11/06	08/17/06	REFUND,OVERPAYMENT	7.49
11–08	P1	07NC0900059	DO	10/02/06	10/05/06	POSTAGE/MAILING SERVICE	18.92
11–08	P1	07NC0900060	DO	10/16/06	10/17/06	POSTAGE/MAILING SERVICE	12.90
11–09	P1	07NC0900079	BELLSOUTH	09/10/06	10/09/06	TELEPHONE SERVICE	930.07
11–09	P1	07NC0900061	FEDERAL EXPRESS	10/05/06	10/05/06	SHIPPING	6 83
11–09	P1	07NC0900062	DO	10/12/06	10/16/06	SHIPPING	12.14
11–09	P1	07NC0900063	DO	10/02/06	10/02/06	SHIPPING	15.08
11–09	P1	07NC0900064	DO	10/12/06	10/12/06	SHIPPING	13.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. SUE MYRICK—Con.								
11–09	P1	07NC0900065	DO	10/18/06	10/19/06	SHIPPING		20.88
11–09	P1	07NC0900078	TIME WARNER CABLE	11/01/06	11/30/06	CABLE SERVICE		46.65
11–20	P9	NC0902R0611	CF CHARLOTTE OFFICE, IV LP	11/01/06	11/30/06	CHARLOTTE RENT		2,641.48
11–20	P9	NC0903R0611	CHH PROPERTIES, LP	11/01/06	11/30/06	GASTONIA RENT		2,250.00
11–30	S5	DY633804168		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
11–30	S5	DY633804169		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		501.71
11-30	S5	DY633804175		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633804176		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY633804177		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		920.54
12–07	P1	07NC0900102	BELLSOUTH	10/10/06	11/10/06	TELEPHONE SERVICE		1,025.86
12–07	P1	07NC0900103	CINGULAR WIRELESS	10/02/06	11/01/06	TELCOMMUNICATION SERVICE		66.06
12–07	P1	07NC0900106	FEDERAL EXPRESS	10/20/06	10/26/06	SHIPPING		20.88
12–07	P1	07NC0900107	DO	11/02/06	11/02/06	SHIPPING		7.05
12–07	P1	07NC0900108	DO	11/06/06	11/09/06	SHIPPING		22.85
12–07	P1	07NC0900109	DO	11/14/06	11/17/06	SHIPPING		37.09
12–07	P1	07NC0900110	DO	10/20/06	10/24/06	SHIPPING		19.40
12–07	P1	07NC0900111	DO	10/30/06	11/02/06	SHIPPING		27.12
12–07	P1	07NC0900112	DO	10/27/06	11/07/06	SHIPPING		24.99
12–07	P1	07NC0900113	DO	11/13/06	11/16/06	SHIPPING		27.62
12–07	P1	07NC0900114	DO	10/26/06	10/26/06	SHIPPING		6.07
12–07	P1	07NC0900115	DO	11/02/06	11/02/06	SHIPPING		12.14
12–07	P1	07NC0900116	DO	10/27/06	10/27/06	SHIPPING		6.83
12–07	P1	07NC0900117	DO	11/17/06	11/21/06	SHIPPING		18.21
12–07	P1	07NC0900098	TIME WARNER CABLE	11/01/06	11/30/06	CABLE SERVICE		53.55
12–12	P1	07NC0900101	BELLSOUTH	09/28/06	10/28/06	TELEPHONE SERVICE		50.61
12–20	P9	NC0902R0612	CF CHARLOTTE OFFICE, IV LP	12/01/06	12/31/06	CHARLOTTE RENT		1,689.05
12–20	P9	NC0903R0612	CHH PROPERTIES, LP	12/01/06	12/31/06	GASTONIA RENT		2,250.00
12–31	S5	DY700304133		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.87
12–31	S5	DY700304134		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		494.85
12–31	S5	DY700304140		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700304141		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700304142		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		775.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,106.50
		PRINTING AND REPRODUCTION						
10–16	P1	07NC0900030	XEROX CORPORATION	03/22/06	06/23/06	PRINTING AND REPRODUCTION		37.07
10–20	P1	07NC0900056	TECHNOCOM BUSINESS SYSTEMS	07/01/06	10/01/06	PRINTING AND REPRODUCTION		260.00
						PRINTING AND REPRODUCTION TOTALS:		297.07
		OTHER SERVICES						
10–16	P1	07NC0900029	CADNET, INC.	09/22/06	09/22/06	EMAIL AND WEB RELATED SERVICES		100.00
10–16	P1	07NC0900037	MICHELLE MCCURRY	09/02/06	09/02/06	JANITORIAL AND RELATED SERVICE		50.00
10–16	P1	07NC0900038	DO	09/15/06	09/15/06	JANITORIAL AND RELATED SERVICE		120.00
10–20	P1	07NC0900054	DO	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE		50.00
11–09	P1	07NC0900066	DO	10/14/06	10/14/06	JANITORIAL SERVICES		120.00

12-07	P1	07NC0900088	DUPONT COMPUTERS	09/21/06	09/21/06	COMPUTER SERVICE	770.00
12-07	P1	07NC0900096	MICHELLE MCCURRY	10/28/06	10/28/06	JANITORIAL SERVICE	50.00
12-07	P1	07NC0900097	DO	11/11/06	11/11/06	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	1,380.00
		SUPPLIES AND MATERIALS					
10-06	P1	06NC09RW745	FAST COMPANY	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL	10.00
10-16	P1	07NC0900031	CDW GOVERNMENT INC. C/O ISM IN	07/05/06	07/05/06	OFFICE SUPPLIES	96.86
10-16	P1	07NC0900032	DEER PARK WATER	08/03/06	08/26/06	BOTTLED WATER	93.87
10-16	P1	07NC0900033	DIAMOND SPRINGS WATER,INC.	09/08/06	09/12/06	BOTTLED WATER	42.95
10-16	P1	07NC0900005	MARY DAVIS	08/14/06	08/14/06	OFFICE SUPPLIES	322.48
10-16	P1	07NC0900006	DO	09/21/06	09/21/06	HABITATION EXPENSE	80.62
10-16	P1	07NC0900041	METRO MONITOR	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	75.00
10-16	P1	07NC0900040	OUR STATE MAGAZINE	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	24.95
10-16	P1	07NC0900039	VERIZON	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	28.15
10-18	CO	101806291	FAST COMPANY	08/02/06	08/02/06	CANCELED CHECK PER US TREASURY	-10.00
10-20	P1	07NC0900050	DEER PARK WATER	08/28/06	09/26/06	BOTTLED WATER	112.84
10-20	P1	07NC0900051	DIAMOND SPRINGS WATER,INC.	09/19/06	09/19/06	BOTTLED WATER	16.85
10-20	P1	07NC0900057	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
10-20	P1	07NC0900058	METRO MONITOR	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
10-20	P1	07NC0900055	OFFICE DEPOT CREDIT PLAN	08/22/06	09/06/06	OFFICE SUPPLIES	245.34
10-24	P2	OSS42929	ALLIANCE MICRO	09/28/06	09/28/06	LUMBAR SUPPORT CUSHION - # M	25.00
10-31	SF	DY061001565		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001566		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001567		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001568		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	SF	DY061001569		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001570		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001571		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001572		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001573		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001574		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-286.75
10-31	SF	DY061005674		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005675		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005676		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005677		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY061005678		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005679		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005680		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005681		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
10-31	SF	DY061005682		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005683		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-125.55
10-31	S1	DY061000303		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	430.34
11-09	P1	07NC0900072	ASHLEY HOY	09/27/06	09/27/06	FOOD AND BEVERAGE	28.05
11-09	P1	07NC0900076	DIAMOND SPRINGS WATER,INC	10/10/06	10/10/06	BOTTLED WATER	8.95
11-09	P1	07NC0900077	DO	10/17/06	10/17/06	BOTTLED WATER	9.57
11-09	P1	07NC0900075	HON. SUE MYRICK	10/24/06	10/24/06	OFFICE SUPPLIES	42.99
11-09	P1	07NC0900067	NATIONAL JOURNAL GROUP, INC.	12/12/06	12/12/07	SUBSCRIPTION	1,949.00
11-09	P1	07NC0900080	OFFICEMAX CREDIT PLAN	09/18/06	10/04/06	OFFICE SUPPLIES	665.12
11-09	P1	07NC0900070	ROBERT J BECKER, JR	08/29/06	08/29/06	OFFICE SUPPLIES	39.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SUE MYRICK—Con.								
11–13	P1	07NC0900086	DO	09/01/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–30	S1	DY061100308		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		797.67
12–07	P1	07NC0900100	DEER PARK WATER	10/16/06	10/26/06	BOTTLED WATER		74.90
12–07	P1	07NC0900099	DIAMOND SPRINGS WATER,INC.	11/13/06	11/14/06	BOTTLED WATER		36.15
12–07	P1	07NC0900089	EMILY CHANCE	11/06/06	11/06/06	INSPECTION OF OFFICE CAR		30.00
12–07	P1	07NC0900105	METRO MONITOR	10/01/06	10/31/06	CLIPPING SERVICE		75.00
12–07	P1	07NC0900104	OFFICE DEPOT CREDIT PLAN	10/19/06	11/14/06	OFFICE SUPPLIES		93.94
12–31	SF	DY061201072		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201073		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201074		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201075		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201076		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201077		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201078		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201079		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201080		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201081		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–277.50
12–31	SF	DY061201082		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061203460		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203461		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203462		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203463		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203464		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203465		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF	DY061203466		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203467		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203468		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
12–31	SF	DY061203469		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200300		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		219.37
						SUPPLIES AND MATERIALS TOTALS:		4,935.26
		EQUIPMENT						
10–05	P1	07A61300002	OFFICE DEPOT CREDIT PLAN	07/14/06	07/14/06	PRINTER		999.99
10–31	S8	MA000640120		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,924.92
11–29	S8	MA000651254		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,924.92
12–12	F1	NN000017130	INTERAMERICA TECHNOLOGIES INC.	07/29/06	07/29/06	T&M SERVICE		137.00
12–19	F1	NN000017191	DO	09/20/06	09/20/06	T&M SERVICE		100.00
12–28	S8	MA000660065		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,924.92
						EQUIPMENT TOTALS:		7,011.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,164.97
						OFFICE TOTALS:		335,164.97
2006 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,349.81	1,497.65

PERSONNEL COMPENSATION	1,102,364 82	300,494.89
PERSONNEL BENEFITS	8,297.40	2,100.41
TRAVEL	23,798.74	4,989.02
RENT, COMMUNICATION, UTILITIES	135,872.64	34,800.75
PRINTING AND REPRODUCTION	25,161.96	4,758.14
OTHER SERVICES	24,201.18	5,479.74
SUPPLIES AND MATERIALS	12,360.84	3,038.65
EQUIPMENT	28,501.29	6,928.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422,908.68	364,088.01
OFFICE TOTALS:	1,422,908.68	364,088.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	153.74
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	218.15
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	67.19
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	266.94
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	259.11
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	319.58
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	212.94
						FRANKED MAIL TOTALS:	1,497.65

PERSONNEL COMPENSATION

ANGEL,CAROLE	11/06/06	12/31/06	LEGISLATIVE ASSISTANT	7,027.77
DAITSMAN,MARILYN	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,650.00
DIAMOND,RENA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	17,912.50
DOTY,JOHN GRAHAM	10/01/06	12/31/06	WASHINGTON DIRECTOR	27,637.49
DRINKWATER,ERIN	12/04/06	12/04/06	MANHATTAN COMMUNITY REP	3,525.00
GILLETT,CONNIE SUE	10/01/06	12/31/06	SHARED EMPLOYEE	2,875.00
GOLDBERG,ARI B	12/12/06	12/12/06	COMMUNICATIONS DIRECTOR	3,272.22
GOTTHEIM,ROBERT	10/01/06	12/31/06	DIRECTOR OF DISTRICT RELATIONS	25,662.51
HURLBUT,MICHAEL	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	8,399.99
DO	09/01/06	11/30/06	SYSTEMS ADMINISTRATOR (OVERTIME)	881.71
KAYATSKY,ILAN	10/01/06	12/31/06	BROOKLYN COMMUNITY REP.	13,050.00
LACHMANN,DAVID G	10/01/06	12/31/06	SHARED EMPLOYEE	7,537.50
LENDERMAN,LYUDMILA	10/01/06	12/31/06	CONST SVC REP/COMMUN REP	14,075.00
MORTON,LISETTE T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,562.49
OKEZIE,NNENNAYA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	12,212.49
PENCHINA,DANIEL A	10/01/06	12/31/06	LEGIS. ASST/APPROPS. ASSOCIATE	13,162.50
RUTKIN,AMY B	10/01/06	12/31/06	CHIEF OF STAFF	38,638.00
SIEGEL,JANICE	10/01/06	12/31/06	DIRECTOR OF OPERATIONS	21,712.50
VALDEZ,LELAINE R	10/01/06	12/31/06	LEGIS CORRESPONDENT-CHF	12,037.49
DO	09/01/06	11/30/06	LEGIS CORRESPONDENT-CHF (OVERTIME)	578.49
WALLACH,ELLEN	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	21,312.50
WEISFELD,DANIEL R	10/01/06	12/31/06	SCHEDULER/OPS COORDINATOR	9,750.01
DO	09/01/06	11/30/06	SCHEDULER/OPS COORDINATOR (OVERTIME)	971.74
YOUNGBLOOD,JILLIAN	10/01/06	12/31/06	MANHATTAN COMMUNITY REP	12,049.99
			PERSONNEL COMPENSATION TOTALS:	300,494.89

PERSONNEL BENEFITS

10–23	P1	07NY0800030	DANIEL WEISFELD	10/01/06	10/01/06		105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JERROLD NADLER—Con.								
10-23	P1	07NY0800026	ELLEN WALLACH	10/01/06	10/01/06	TRANSIT BENEFIT		76.00
10-23	P1	07NY0800029	JILLIAN YOUNGBLOOD	10/01/06	10/01/06	TRANSIT BENEFIT		76.00
10-23	P1	07NY0800028	LYUDMILA LENDERMAN	10/01/06	10/01/06	TRANSIT BENEFIT		76.00
10-23	P1	07NY0800027	NNENNAYA OKEZIE	10/01/06	10/01/06	TRANSIT BENEFIT		76.00
10-31	S7	06304000266		10/01/06	10/31/06	TRANSIT BENEFITS		195.97
11-30	S7	06334000257		11/01/06	11/30/06	TRANSIT BENEFITS		338.64
12-05	P1	07NY0800077	DANIEL WEISFELD	11/01/06	11/01/06	TRANSIT BENEFITS		105.00
12-05	P1	07NY0800073	ELLEN WALLACH	11/01/06	11/01/06	TRANSIT BENEFITS		76.00
12-05	P1	07NY0800076	JILLIAN YOUNGBLOOD	11/01/06	11/01/06	TRANSIT BENEFITS		76.00
12-05	P1	07NY0800075	LYUDMILA LENDERMAN	11/01/06	11/01/06	TRANSIT BENEFITS		76.00
12-05	P1	07NY0800074	NNENNAYA OKEZIE	11/01/06	11/01/06	TRANSIT BENEFIT		76.00
12-19	P1	07NY0800132	DANIEL WEISFELD	12/01/06	12/01/06	TRANSIT BENEFIT		105.00
12-19	P1	07NY0800128	ELLEN WALLACH	12/01/06	12/01/06	TRANSIT BENEFIT		76.00
12-19	P1	07NY0800131	JILLIAN YOUNGBLOOD	12/01/06	12/01/06	TRANSIT BENEFIT		76.00
12-19	P1	07NY0800130	LYUDMILA LENDERMAN	12/01/06	12/01/06	TRANSIT BENEFIT		76.00
12-19	P1	07NY0800129	NNENNAYA OKEZIE	12/01/06	12/01/06	TRANSIT BENEFIT		76.00
12-29	S7	06363000243		12/01/06	12/31/06	TRANSIT BENEFITS		338.80
							PERSONNEL BENEFITS TOTALS:	2,100.41
		TRAVEL						
10-06	P1	07NY0800006	DANIEL A PENCHINA	09/07/06	09/10/06	LOCAL TRANSPORTATION		120.00
10-06	P1	07NY0800007	DO	09/07/06	09/08/06	LOCAL TRANSPORTATION		57.00
10-06	P1	07NY0800004	JILLIAN YOUNGBLOOD	08/17/06	08/17/06	LOCAL TRANSPORTATION		13.00
10-12	P1	07NY0800016	ILAN KAYATSKY	08/31/06	09/25/06	MEALS ON TRAVEL		72.37
10-12	P1	07NY0800017	DO	08/01/06	09/14/06	PRIVATE AUTO MILEAGE		53.60
10-12	P1	07NY0800018	DO	09/05/06	09/06/06	R/T T/F NY-DC #7787/3934		267.00
10-12	P1	07NY0800019	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		35.00
10-12	P1	07NY0800020	DO	09/25/06	09/26/06	LODGING		343.50
10-23	P1	07NY0800025	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06			168.60
10-23	P1	07NY0800053	DO	09/12/06	09/25/06	TRAINFARES FOR MEMBERS		697.00
10-23	P1	07NY0800024	DANIEL WEISFELD	09/26/06	09/26/06	LOCAL TRANSPORTATION		9.00
10-23	P1	07NY0800051	HON. JERROLD NADLER	07/27/06	09/30/06	CAB FARE AND TOLLS		142.00
10-23	P1	07NY0800023	JOHN GRAHAM DOTY	10/11/06	10/11/06	PARKING		17.00
11-03	P1	07NY0800060	ILAN KAYATSKY	10/16/06	10/20/06	CAR RENTAL		324.25
11-03	P1	07NY0800061	DO	10/16/06	10/16/06	TOLLS		21.25
11-03	P1	07NY0800062	DO	10/16/06	10/19/06	GASOLINE		35.95
11-03	P1	07NY0800063	DO	10/16/06	10/19/06	MEALS ON TRAVEL		102.93
11-03	P1	07NY0800066	JILLIAN YOUNGBLOOD	09/26/06	09/26/06	LOCAL TRANSPORTATION		7.00
11-03	P1	07NY0800067	DO	10/19/06	10/19/06	TOLLS		20.25
11-03	P1	07NY0800068	DO	10/17/06	10/19/06	MEALS ON TRAVEL		50.35
12-05	P1	07NY0800083	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	T/F DC-NY #3297		137.00
12-06	P1	07NY0800086	DO	10/16/06	10/19/06	LODGING		1,339.68
12-07	P1	07NY0800095	CITIBANK	10/12/06	10/12/06	TRAVEL SUBSISTENCE		248.59
12-18	P1	07NY0800108	DANIEL WEISFELD	12/06/06	12/10/06	LOCAL TRANSPORTATION		52.00

12-18	P1	07NY0800112	DO	12/06/06	12/10/06	A/F NYC-DCA #2033	190 60
12-18	P1	07NY0800113	ROBERT GOTTHEIM	11/21/06	12/06/06	PRIVATE AUTO MILEAGE	146.41
12-18	P1	07NY0800114	DO	11/21/06	12/06/06	TOLLS	36.00
12-19	P1	07NY0800133	JOHN GRAHAM DOTY	12/12/06	12/13/06	LOCAL TRANSPORTATION	18.00
12-19	P1	07NY0800134	DO	12/12/06	12/12/06	MEALS ON TRAVEL	20.69
12-19	P1	07NY0800135	DO	12/12/06	12/12/06	R/T T/F NY-DC #3149/1598	241.00
12-19	P1	07NY0800136	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	4,989.02
		RENT, COMMUNICATION, UTILITIES					
10-05	HR	976277	PRECISION TELEPHONICS	08/19/06	08/19/06	REFUND; OVERPAYMENT	-936.00
10-06	P1	07NY0800008	FEDERAL EXPRESS	08/21/06	08/22/06	POSTAGE/MAILING SERVICE	12.53
10-06	P1	07NY0800009	DO	09/07/06	09/07/06	POSTAGE/MAILING SERVICE	6.86
10-06	P1	07NY0800010	DO	09/01/06	09/01/06	POSTAGE/MAILING SERVICE	6.63
10-06	P1	07NY0800002	TIME WARNER CABLE OF NY	09/23/06	10/22/06	UTILITIES	37.50
10-20	P9	NY0803R0610	AMALGAMATED WARBASSE HOUSES	10/01/06	10/31/06	BROOKLYN RENT	2,058.33
10 23	P1	07NY0800044	BWAY.NET	07/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	666.57
10-23	P1	07NY0800054	CITIBANK GOV CARD SERVICE	08/07/06	08/14/06	INTERNATIONAL PHONE CHARGES	119.98
10-23	P1	07NY0800032	FEDERAL EXPRESS	09/15/06	09/20/06	POSTAGE/MAILING SERVICE	21.80
10-23	P1	07NY0800033	DO	09/11/06	09/18/06	POSTAGE/MAILING SERVICE	13.39
10-23	P1	07NY0800034	DO	09/25/06	09/28/06	POSTAGE/MAILING SERVICE	18.97
10 23	P1	07NY0800043	NEXTEL COMMUNICATIONS	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	99.52
10 23	P1	07NY0800031	VERIZON NEW YORK INC	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	461.60
10 23	P1	07NY0800039	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	270.65
10-27	S6	NY78109RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT MANHATTAN	7,655.00
10 31	S5	DY630504822		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
10-31	S5	DY630504823		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	63.62
10-31	S5	DY630504827		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630504828		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY630504829		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	552.57
11-03	P1	07NY0800069	NEXTEL COMMUNICATIONS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	97.91
11-03	P1	07NY0800064	TIME WARNER CABLE OF NY	10/23/06	11/22/06	UTILITIES	37.50
11-03	P1	07NY0800056	VERIZON NEW YORK INC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	447.23
11-03	P1	07NY0800057	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	253.13
11-06	CO	110606310	BWAY.NET	07/10/06	10/10/06	CANCELED CHECK-PER US TREASURY	666 57
11-16	P1	07NY08RW044	DO	07/10/06	10/10/06	REISSUED PYM'T- VENDOR MOVED	666.57
11 20	P9	NY0803R0611	AMALGAMATED WARBASSE HOUSES	11/01/06	11/30/06	BROOKLYN RENT	2,058.33
11 29	S6	NY78109RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT MANHATTAN	7,655.00
11 30	S5	DY633804717		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
11-30	S5	DY633804718		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	74 06
11-30	S5	DY633804722		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY633804723		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY633804724		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	557.22
12-05	P1	07NY0800084	TIME WARNER CABLE OF NY	11/23/06	12/22/06	UTILITIES	37 50
12-05	P1	07NY0800070	VERIZON NEW YORK INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	272 59
12 07	P1	07NY0800091	FEDERAL EXPRESS	10/23/06	10/24/06	POSTAGE/MAILING SERVICE	12.14
12-07	P1	07NY0800092	DO	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	8 12
12 07	P1	07NY0800093	DO	11/06/06	11/06/06	POSTAGE/MAILING SERVICE	6.47
12-07	P1	07NY0800094	DO	11/03/06	11/16/06	POSTAGE/MAILING SERVICE	19 73
12 07	P1	07NY0800100	DO	10/12/06	10/12/06	POSTAGE/MAILING SERVICE	8.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. JERROLD NADLER—Con.								
12–07	P1	07NY0800101	DO	10/04/06	10/05/06	POSTAGE/MAILING SERVICE		35.84
12–07	P1	07NY0800102	DO	11/09/06	11/16/06	POSTAGE/MAILING SERVICE		15.08
12–07	P1	07NY0800103	DO	10/02/06	10/04/06	POSTAGE/MAILING SERVICE		12.90
12–07	P1	07NY0800104	DO	10/13/06	10/16/06	POSTAGE/MAILING SERVICE		12.90
12–07	P1	07NY0800099	PRECISION TELEPHONICS	11/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		90.00
12–18	P1	07NY0800124	NEXTEL COMMUNICATIONS	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		97.91
12–18	P1	07NY0800109	ROBERT GOTTHEIM	07/24/06	08/23/06	TELECOMMUNICATIONS CHARGES		53.09
12–18	P1	07NY0800110	DO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		53.65
12–18	P1	07NY0800111	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		55.68
12–18	P1	07NY0800118	VERIZON NEW YORK INC	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		456.67
12–19	P1	07NY0800125	FEDERAL EXPRESS	11/20/06	11/20/06	POSTAGE/MAILING SERVICE		6.07
12–19	P1	07NY0800126	DO	11/21/06	11/22/06	POSTAGE/MAILING SERVICE		13.03
12–19	P1	07NY0800127	DO	11/27/06	11/30/06	POSTAGE/MAILING SERVICE		19.10
12–19	P1	07NY0800137	ROBERT GOTTHEIM	09/07/06	09/07/06	EQUIPMENT RENTAL		275.00
12–20	P9	NY0803R0612	AMALGAMATED WARBASSE HOUSES	12/01/06	12/31/06	BROOKLYN RENT		2,058.33
12–28	S6	NY8109R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT MANHATTAN		7,655.00
12–31	S5	DY700304690		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
12–31	S5	DY700304691		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		61.29
12–31	S5	DY700304695		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700304696		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700304697		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		548.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,800.75
		PRINTING AND REPRODUCTION						
10–06	P1	07NY0800001	THE HILL NEWSPAPER	08/16/06	09/19/06	ADVERTISING		1,290.00
10–10	P1	07NY0800012	ROLL CALL NEWSPAPER	09/05/06	09/05/06	ADVERTISING		257.50
10–10	P1	07NY0800013	DO	08/16/06	08/16/06	ADVERTISING		85.00
10–10	P1	07NY0800014	DO	09/06/06	09/06/06	ADVERTISING		257.50
10–10	P1	07NY0800015	DO	09/07/06	09/07/06	ADVERTISING		257.50
11–03	P1	07NY0800058	DO	09/11/06	09/11/06	ADVERTISING		247.50
12–05	P1	07NY0800085	DAVID L. ANDRUKITUS, INC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION		72.50
12–06	P1	07NY0800087	THE HILL	11/09/06	11/14/06	JOB ADS		780.00
12–06	P1	07NY0800088	DO	11/08/06	11/08/06	JOB ADS		185.00
12–06	P1	07NY0800089	DO	11/09/06	11/09/06	JOB ADS		382.50
12–06	P1	07NY0800090	DO	11/13/06	11/13/06	JOB ADS		382.50
12–18	P1	07NY0800106	CITY LIMITS	10/06/06	10/06/06	JOB AD		151.84
12–18	P1	07NY0800117	DAVID L. ANDRUKITUS, INC.	12/08/06	12/08/06	PRINTING AND REPRODUCTION		192.20
12–18	P1	07NY0800123	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION		75.00
12–18	P1	07NY0800107	ENTERPRISE INC.	10/13/06	10/13/06	ADVERTISING		125.00
12–20	S3	06354000117		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		4,758.14
		OTHER SERVICES						
10–23	P1	07NY0800038	DEMOCRATIC NEWTWORK	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES		700.00
10–27	S6	NY8109S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES MANHATTEN		1,275.62

11-29	S6	NY8109S0611	DO	11/01/06	11/30/06	SECURITY CHARGES MANHATTEN	1,052.06
12-05	P1	07NY0800080	DEMOCRATIC NEWTWORK	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	700.00
12-18	P1	07NY0800122	DO	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	700.00
12-28	S6	NY8109S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES MANHATTEN	1,052.06
						OTHER SERVICES TOTALS:	5,479.74
		SUPPLIES AND MATERIALS					
10-06	P1	07NY0800011	JANICE SIEGEL	08/09/06	08/09/06	OFFICE SUPPLIES	191.99
10-06	P1	07NY0800003	JILLIAN YOUNGBLOOD	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS	21.68
10-06	P1	07NY0800005	RENA DIAMOND	06/18/06	09/16/06	OFFICE SUPPLIES	25.07
10-12	P1	07NY0800021	ILAN KAYATSKY	09/06/06	09/06/06	OFFICE SUPPLIES	40.09
10-23	P1	07NY0800047	COURIER LIFE INC.	05/09/06	05/08/07	PUBLICATION/REFERENCE	20.00
10-23	P1	07NY0800036	DEER PARK SPRING WATER	09/07/06	09/30/06	BOTTLED WATER	53.43
10-23	P1	07NY0800037	DO	09/11/06	09/26/06	BOTTLED WATER	68.76
10-23	P1	07NY0800045	JANICE SIEGEL	10/14/06	10/15/06	HABITATION EXPENSES-NY OFFICE	302.35
10-23	P1	07NY0800048	NEW YORK POST	08/06/06	08/05/07	SUBSCRIPTION FOR DC OFFICE	197.08
10-23	P1	07NY0800040	QUILL CORPORATION	09/27/06	09/27/06	OFFICE SUPPLIES	63.89
10-23	P1	07NY0800041	DO	09/25/06	09/25/06	OFFICE SUPPLIES	5.24
10-23	P1	07NY0800042	DO	09/25/06	09/25/06	OFFICE SUPPLIES	53.06
10-23	P1	07NY0800035	SNOWBIRD CORP	10/01/06	12/31/06	BOTTLED WATER	63.00
10-23	P1	07NY0800046	THE ADVOCATE	10/24/06	10/23/07	SUBSCRIPTION FOR NY D.O.	44.00
10-23	P1	07NY0800050	THE JEWISH PRESS	10/01/06	09/30/07	SUBSCRIPTION FOR DC OFFICE	40.00
10-25	P1	07NY0800055	COMMUNITY MEDIA LLC	05/10/06	05/09/07	DOWNTOWN EXPRESS SUBSCRIPTION	49.00
10-31	S1	DY061000342		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	36.52
11-03	P1	07NY0800065	JILLIAN YOUNGBLOOD	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	5.26
11-03	P1	07NY0800059	QUILL CORPORATION	10/16/06	10/16/06	OFFICE SUPPLIES	59.80
11-30	S1	DY061100347		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	287.82
12-05	P1	07NY0800078	DANIEL WEISFELD	11/03/06	11/03/06	OFFICE SUPPLIES	11.91
12-05	P1	07NY0800071	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER	61.78
12-05	P1	07NY0800072	DO	10/01/06	10/31/06	BOTTLED WATER	108.85
12-05	P1	07NY0800079	JANICE SIEGEL	10/18/06	11/06/06	OFFICE SUPPLIES	181.02
12-05	P1	07NY0800081	QUILL CORPORATION	11/03/06	11/03/06	OFFICE SUPPLIES	53.26
12-05	P1	07NY0800082	DO	11/21/06	11/21/06	OFFICE SUPPLIES	68.34
12-07	P1	07NY0800096	CHELSEA CLINTON NEWS	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	20.00
12-07	P1	07NY0800097	HAMODIA	12/03/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	59.00
12-07	P1	07NY0800098	NOVOYE RUSSKOYE SLOVO	11/12/06	11/11/07	PUBLICATION/REFERENCE MATERIAL	200.00
12-15	P1	07NY0800105	JANICE SIEGEL	11/12/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS	283.40
12-18	P1	07NY0800120	DEER PARK SPRING WATER	11/01/06	11/30/06	BOTTLED WATER	68.41
12-18	P1	07NY0800121	DO	10/27/06	11/26/06	BOTTLED WATER	48.76
12-18	P1	07NY0800116	HAUTE ON THE HILL	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	84.48
12-18	P1	07NY0800115	JANICE SIEGEL	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	28.23
12-18	P1	07NY0800119	QUILL CORPORATION	12/04/06	12/04/06	OFFICE SUPPLIES	55.86
12-31	SF	DY061201184		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	S1	DY061200336		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	86.31
						SUPPLIES AND MATERIALS TOTALS:	3,038.65
		EQUIPMENT					
10-19	P1	07A61300016	ROBERT GOTTHEIM	05/12/06	05/12/06	GLASS TOP TABLE	825.00
10-26	F1	NN000016784	LOCKHEED MARTIN DESKTOP SOLUTI	08/08/06	08/08/06	T&M SERVICE	240.00
10-26	F1	NN000016785	DO	09/11/06	09/11/06	T&M SERVICE	240.00
10-31	S8	MA000640419		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,569.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JERROLD NADLER—Con.							
11–29	S8 MA000651741		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,569.26
12–15	F2 RN000017176	DELL DIRECT SALES	11/30/06	11/30/06	PRINTER - DELL 1815N		915.98
12–28	S8 MA000658393		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,569.26
					EQUIPMENT TOTALS:		6,928.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,088.01
					OFFICE TOTALS:		364,088.01
2006 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,365.50	1,978.88
					PERSONNEL COMPENSATION	826,481.54	282,387.21
					PERSONNEL BENEFITS	7,048.44	1,920.80
					TRAVEL	42,006.00	8,937.49
					RENT, COMMUNICATION, UTILITIES	96,536.81	23,131.43
					PRINTING AND REPRODUCTION	30,208.46	132.50
					OTHER SERVICES	8,472.11	1,680.00
					SUPPLIES AND MATERIALS	54,051.11	39,100.65
					EQUIPMENT	59,065.52	21,338.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,235.49	380,607.48
					OFFICE TOTALS:	1,144,235 49	380,607.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		331.74
11–30	SF DY061101641		11/03/06	11/30/06	FRANKED MAIL		–5.75
11–30	SF DY061101642		11/03/06	11/30/06	FRANKED MAIL		–16.57
11–30	SF DY061102530		11/27/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF DY061102531		11/27/06	11/30/06	FRANKED MAIL		–4.73
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		490.15
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		541.30
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		656.05
12–31	SF DY061202013		12/05/06	12/31/06	FRANKED MAIL		–3.85
12–31	SF DY061202023		12/06/06	12/31/06	FRANKED MAIL		–4.73
					FRANKED MAIL TOTALS:		1,978.88
PERSONNEL COMPENSATION							
		CARDENAS, BENJAMIN	10/01/06	12/31/06	DEPUTY DIRECTOR		22,500.00
		CHAO,DANIEL	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		38,000.00
		COGAN,JEREMY D	10/01/06	12/31/06	STAFF ASSISTANT		12,750.00
		CORTEZ,CHRISTINE J	10/01/06	12/31/06	CASEWORKER		15,250.00
		GUZMAN,GEARLDINE T	10/01/06	12/31/06	PART-TIME EMPLOYEE		14,749.99
		HART,CORINNE	12/01/06	12/31/06	SCHEDULER		1,652.75
		HERNANDEZ,PERLA	10/01/06	12/31/06	FIELD REPRESENTATIVE		18,977.77
		JIMENEZ,ELENA	10/01/06	12/31/06	STAFF ASSISTANT/SYSTEMS ADMINI		13,499.99

			LOPEZ,CARLOS M	10/01/06	12/31/06	FIELD REPRESENTATIVE	9,000.01
			MCPHEETERS,BRENDA S	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,916.67
			MURRY,ROGER	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,000.00
			OLMOS,LUCILA	10/01/06	12/31/06	CASEWKR/FIELD REPRESENTATIVE	7,750.01
			PEDERSEN,JESPER	10/01/06	12/31/06	LEGISLATIVE ASST/SYSTEMS ADMIN	14,750.00
			PENA JR,SAUL R	10/01/06	11/30/06	SHARED EMPLOYEE	5,750.00
			DO	12/01/06	12/31/06	STAFF ASSISTANT	2,680.00
			RAMIREZ,ANGELA K	10/01/06	12/31/06	SHARED EMPLOYEE	8,440.00
			SANCHEZ,CARLOS S	10/01/06	10/31/06	COMMUNICATIONS DIRECTOR	750.00
			DO	11/01/06	12/31/06	SHARED EMPLOYEE	3,970.00
			SHEEHY,JOSEPH C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,750.01
			SILVA,JENNIFER A	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER	22,000.01
			WANG,AMELIA	10/01/06	12/31/06	DISTRICT DIRECTOR	29,250.00
						PERSONNEL COMPENSATION TOTALS:	282,387.21
		PERSONNEL BENEFITS					
10–31	S7	06304000065		10/01/06	10/31/06	TRANSIT BENEFITS	601.07
11–30	S7	06334000063		11/01/06	11/30/06	TRANSIT BENEFITS	709.11
12–29	S7	06363000061		12/01/06	12/31/06	TRANSIT BENEFITS	610.62
						PERSONNEL BENEFITS TOTALS:	1,920.80
		TRAVEL					
10–10	P1	07CA3800003	BENJAMIN CARDENAS	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	64.30
10–10	P1	07CA3800004	BRENDA MCPHEETERS	09/11/06	09/28/06	PRIVATE AUTO MILEAGE	155.94
10–10	P1	07CA3800005	HON. GRACE F NAPOLITANO	09/21/06	09/25/06	TRAVEL SUBSISTENCE	33.36
10–10	P1	07CA3800002	LUCILA OLMOS	09/23/06	09/26/06	PRIVATE AUTO MILEAGE	42.72
10–19	P1	07CA3800007	AMELIA WANG	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	100.21
10–19	P1	07CA3800006	CARLOS LOPEZ	09/10/06	09/29/06	PRIVATE AUTO MILEAGE	60.52
10–25	P1	07CA3800011	BENJAMIN CARDENAS	09/30/06	10/03/06	TRAVEL SUBSISTENCE	158.90
10–25	P1	07CA3800013	CITIBANK GOV CARD SERVICE	10/04/06	10/04/06	TRAVEL SUBSISTENCE	1,481.10
11–03	P1	07CA3800020	AMELIA WANG	10/01/06	10/30/06	PRIVATE AUTO MILEAGE	203.52
11–03	P1	07CA3800024	BENJAMIN CARDENAS	10/01/06	10/30/06	TRAVEL SUBSISTENCE	116.14
11–03	P1	07CA3800025	BRENDA MCPHEETERS	10/01/06	10/30/06	MEALS ON TRAVEL	621.42
11–03	P1	07CA3800021	CARLOS LOPEZ	10/01/06	10/30/06	TRAVEL SUBSISTENCE	226.48
11–03	P1	07CA3800026	ELENA JIMENEZ	10/01/06	10/30/06	PRIVATE AUTO MILEAGE	43.35
11–03	P1	07CA3800023	LUCILA OLMOS	10/01/06	10/30/06	TRAVEL SUBSISTENCE	182.14
11–03	P1	07CA3800022	PERLA JERNANDEZ	10/01/06	10/30/06	PRIVATE AUTO MILEAGE	149.87
11–20	P1	07CA3800032	CITIBANK GOV CARD SERVICE	10/22/06	11/22/06	TRAVEL SUBSISTENCE	4,302.34
11–20	P1	07CA3800031	GERALDINE T GUZMAN	10/18/06	10/30/06	PRIVATE AUTO MILEAGE	144.19
11–28	P1	07CA3800036	HON. GRACE F NAPOLITANO	08/04/06	11/13/06	TRAVEL SUBSISTENCE	274.55
12–08	P1	07CA3800047	AMELIA WANG	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	28.39
12–08	P1	07CA3800046	BENJAMIN CARDENAS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	65.97
12–08	P1	07CA3800060	BRENDA MCPHEETERS	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	142.16
12–08	P1	07CA3800058	CARLOS LOPEZ	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	34.71
12–08	P1	07CA3800049	DANIEL CHAO	11/30/06	11/30/06	LOCAL TRANSPORTATION	10.00
12–08	P1	07CA3800056	GERALDINE T. GUZMAN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	189.53
12–08	P1	07CA3800050	JEREMY COGAN	12/01/06	12/01/06	LOCAL TRANSPORTATION	10.00
12–08	P1	07CA3800061	LUCILA OLMOS	11/02/06	11/30/06	MILEAGE	32.04
12–08	P1	07CA3800059	PERLA JERNANDEZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	63.64
						TRAVEL TOTALS:	8,937.49
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	23.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
10–10	P1	07CA3800001	VERIZON CALIFORNIA	09/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		195.14
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL		14.29
10–20	P9	CA3801R0610	TELEGRAPH ROAD PROPERTIES, LLC	10/01/06	10/31/06	RENT-SANTA FE SPRINGS		5,311.80
10–25	P1	07CA3800014	VERIZON CALIFORNIA	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		174.25
10–25	P1	07CA3800015	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		381.68
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		6.37
10–31	S5	DY630501135		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		12.24
10–31	S5	DY630501136		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY630501137		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		244.00
10–31	S5	DY630501138		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		759.03
11–03	P1	07CA3800028	VERIZON CALIFORNIA	10/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		678.03
11–03	P1	07CA3800029	DO	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		199.74
11–03	P1	07CA3800027	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		381.48
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL		14.96
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL		14.47
11–17	P2	HCV0602420	VERIZON WIRELESS	10/14/06	10/14/06	VW 7250 COLOR W/VOICE AND DATA		29.99
11–20	P9	CA3801R0611	TELEGRAPH ROAD PROPERTIES, LLC	11/01/06	11/30/06	RENT-SANTA FE SPRINGS		5,311.80
11–28	P1	07CA3800039	VERIZON CALIFORNIA	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		196.93
11–30	S5	DY633801122		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		12.24
11–30	S5	DY633801123		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633801124		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		244.00
11–30	S5	DY633801125		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		839.22
11–30	P1	07CA3800041	VERIZON CALIFORNIA	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		754.13
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		28.21
12–08	P1	07CA3800052	VERIZON CALIFORNIA	11/16/06	12/06/06	TELECOMMUNICATIONS CHARGES		206.62
12–08	P1	07CA3800048	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		381.46
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		6.96
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		14.00
12–20	P9	CA3801R0612	TELEGRAPH ROAD PROPERTIES, LLC	12/01/06	12/31/06	RENT-SANTA FE SPRINGS		5,311.80
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		14.56
12–29	P2	HCV0602420A	VERIZON WIRELESS	12/12/06	12/12/06	VW 7250 COLOR W/DATA ONLY		89.97
12–31	S5	DY700301109		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		16.52
12–31	S5	DY700301112		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700301113		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		228.00
12–31	S5	DY700301114		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		854.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,131.43
		PRINTING AND REPRODUCTION						
10–19	P1	07CA3800009	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		40.00
11–30	P1	07CA3800044	DO	11/07/06	11/07/06	PRINTING AND REPRODUCTION		92.50
							PRINTING AND REPRODUCTION TOTALS:	132.50
		OTHER SERVICES						
10–25	P1	07CA3800012	UNIVERSO CLEANING INC.	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		550.00
11–03	P1	07CA3800018	DO	10/01/06	10/30/06	JANITORIAL AND RELATED SERVICE		550.00

11–28	P1	07CA3800037	J A SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	30.00
12–08	P1	07CA3800054	UNIVERSO CLEANING INC.	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	550.00
						OTHER SERVICES TOTALS:	1,680.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.62
10–05	C1	NW200626801	DO	08/21/06	08/21/06	BOTTLED WATER	26.41
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–19	P1	07CA3800008	AMELIA WANG	10/05/06	10/05/06	OFFICE SUPPLIES	30.05
10–19	P1	07CA3800010	SAN GABRIEL VALLEY EXAMINER	10/05/06	10/04/07	PUBLICATION/REFERENCE MATERIAL	50.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.62
10–25	C1	NW200629201	DO	07/03/06	07/03/06	BOTTLED WATER	125.74
10–25	C1	NW200629201	DO	07/27/06	07/27/06	BOTTLED WATER	40.49
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624801	DO			BW: F1723796 06/30/06	–14.79
10–30	HV	NW200624801	DO			BW: 2981885771 06/08/06	–88.20
10–30	HV	NW200624801	DO			BW: 2995378482 06/30/06	–2.00
10–31	S1	DY061000078		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2,512.61
11–02	P2	OSM32012	CDW GOVERNMENT INC	10/12/06	10/12/06	MOUSE - 840637 - IOGEAR USB 5	33.00
11–02	P2	OSM32012	DO	10/12/06	10/12/06	SHIPPING	5.00
11–03	P1	07CA3800017	ARROWHEAD	08/15/06	09/14/06	BOTTLED WATER	59.31
11–03	P1	07CA3800019	NATIONAL JOURNAL GROUP, INC.	11/20/06	11/20/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
11–03	P1	07CA3800016	OFFICE DEPOT	11/04/06	11/04/06	OFFICE SUPPLIES	185.11
11–06	P1	07CA3800030	OFFICE OF INTERSHIP &	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	40.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.62
11–07	C1	NW200630601	DO	09/14/06	09/14/06	BOTTLED WATER	72.91
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07CA3800035	ARROWHEAD	09/15/06	10/14/06	BOTTLED WATER	31.13
11–20	P1	07CA3800034	E & E PUBLISHING LLC	11/14/06	11/14/06	PUBLICATION/REFERENCE MATERIAL	2,590.00
11–20	P1	07CA3800033	OFFICE DEPOT	12/02/06	12/02/06	OFFICE SUPPLIES	2,809.46
11–21	P2	OSS43125	CDW GOVERNMENT INC	10/24/06	10/24/06	HP LASERJET 3800 SERIES TONER	118.81
11–21	P2	OSS43125	DO	10/24/06	10/24/06	HP LASERJET 3800 SERIES TONER	152.97
11–21	P2	OSS43125	DO	10/24/06	10/24/06	HP LASERJET 3800 SERIES TONER	154.25
11–21	P2	OSS43125	DO	10/24/06	10/24/06	HP LASERJET 3600 3800 SERIES T	348.48
11–21	P2	OSS43125	DO	10/24/06	10/24/06	SHIPPING FEE	20.00
11–21	P2	OSS43125	DO	10/24/06	10/24/06	HP LASERJET 3800 SERIES TONER	152.97
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.62
11–22	C1	NW200632501	DO	10/10/06	10/10/06	BOTTLED WATER	100.75
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07CA3800040	CONGRESSIONAL QUARTERLY INC.	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	435.00
11–28	P1	07CA3800038	JEREMY COGAN	11/16/06	11/16/06	OFFICE SUPPLIES	9.90
11–30	SF	DY061100124		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100125		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100126		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100127		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100128		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061102831		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102832		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–12.15
11–30	SF	DY061103686		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103687		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GRACE F. NAPOLITANO—Con.								
11–30	S1	DY061100079		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		179.56
11–30	P1	07CA3800042	LATINA MAGAZINE	11/22/06	11/22/06	PUBLICATION/REFERENCE MATERIAL		26.83
11–30	P1	07CA3800043	LOS ANGELES BUSINESS JOURNAL	09/29/06	09/29/07	PUBLICATION/REFERENCE MATERIAL		99.95
11–30	P1	07CA3800045	NEWSWEEK	11/22/06	11/22/07	PUBLICATION/REFERENCE MATERIAL		41.08
12–08	P1	07CA3800053	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		23,265.00
12–08	P1	07CA3800055	READER'S DIGEST	12/04/06	12/04/07	PUBLICATION/REFERENCE MATERIAL		24.98
12–08	P1	07CA3800051	SAN GABRIEL VALLEY NEWSPAPER	12/04/06	12/05/07	PUBLICATION/REFERENCE MATERIAL		34.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		11.62
12–19	C1	NW200635201	DO	11/01/06	11/01/06	BOTTLED WATER		60.57
12–19	C1	NW200635201	DO	11/28/06	11/28/06	BOTTLED WATER		108.50
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07CHS000136	US CAPITOL HISTORICAL SOCIETY	12/19/06	12/19/06	CALENDARS		2,800.00
12–31	SF	DY061200177		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200178		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203288		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203298		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	S1	DY061200080		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		586.62
						SUPPLIES AND MATERIALS TOTALS:		39,100.65
		EQUIPMENT						
10–31	S8	MA000639611		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,997.00
11–29	S8	MA000650755		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,997.00
12–07	HV	07A90100037		12/01/06	12/01/06	OFFICE CARPETS-HSS MEMO		7,881.60
12–07	HV	07A90100037		12/01/06	12/01/06	OFFICE DRAPES-HSS MEMO		1,915.92
12–28	S8	MA000659652		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,959.50
12–29	HV	07A90100048		01/03/06	09/30/06	MAINT CREDIT #GA06281-HSS MEMO		–337.50
12–29	HV	07A90100048		10/01/06	11/30/06	MAINT CREDIT #GA06281-HSS MEMO		–75.00
						EQUIPMENT TOTALS:		21,338.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,607.48
						OFFICE TOTALS:		380,607.48
2005 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12–29	HV	07A90100048		01/03/05	09/30/05	MAINT CREDIT #GA06281-HSS MEMO		–337.50
12–29	HV	07A90100048		10/01/05	12/31/05	MAINT CREDIT #GA06281-HSS MEMO		–112.50
						EQUIPMENT TOTALS:		–450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–450.00
						OFFICE TOTALS:		–450.00
2006 HON. RICHARD E. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,854.42	1,250.61
						PERSONNEL COMPENSATION	927,395.57	234,212.49

PERSONNEL BENEFITS	2,111.30	665.79
TRAVEL	19,619.27	3,706.92
RENT, COMMUNICATION, UTILITIES	53,397.99	13,812.62
PRINTING AND REPRODUCTION	15,818.68	29.40
OTHER SERVICES	17,943.80	4,180.00
SUPPLIES AND MATERIALS	24,103.82	5,857.93
EQUIPMENT	54,145.69	23,212.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,390.54	286,928.24
OFFICE TOTALS:	1,148,390.54	286,928.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	320.25
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	234.61
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	264.27
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	431.48
						FRANKED MAIL TOTALS:	1,250.61

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	10/01/06	12/31/06	STAFF ASSISTANT	10,437.51
AHERN,JEANNE B	10/01/06	12/31/06	STAFF ASSISTANT	13,562.49
BONTEMPO,SARAH ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,750.00
BROZEK,ANN MARIE	10/01/06	12/31/06	CHIEF OF STAFF	32,312.49
CHAPDELAINE,RONALD H	10/01/06	12/31/06	STAFF ASSISTANT	4,687.50
HOUTON,DANIEL G	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,750.00
KENNEDY,KEVIN E	10/01/06	12/31/06	STAFF ASSISTANT	23,437.50
LEYDON,JAMES B	10/01/06	12/31/06	EXECUTIVE ASSISTANT	24,999.99
MCGLINCH,MARGARET ANN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,187.51
MEEHAN,THOMAS M	10/10/06	12/31/06	PAID INTERN	3,375.00
MILBIER,NOREEN SEXTON	10/01/06	12/31/06	STAFF ASSISTANT	10,687.50
MULLAN,TERRENCE J	10/01/06	12/31/06	PAID INTERN	1,500.00
NUNEZ JR,ASBEL	08/01/06	08/31/06	TEMPORARY EMPLOYEE	400.00
POWERS,WILLIAM J	10/01/06	12/31/06	COUNSEL	16,437.51
PURCELL,VIRGINIA	10/01/06	12/31/06	STAFF ASSISTANT DISTRICT OFC	10,437.51
RANSTROM,TIMOTHY J	10/01/06	12/31/06	STAFF ASSISTANT	5,499.99
SOMERS,KATHERINE	10/01/06	11/30/06	PAID INTERN	2,500.00
TRANGHESE,WILLIAM A	10/01/06	12/31/06	PRESS SECRETARY	24,249.99
WASKIEWICZ,KATHERINE M	10/01/06	10/31/06	LD-NEMW CONGRESSIONL COALITION	1,000.00
			PERSONNEL COMPENSATION TOTALS:	234,212.49

PERSONNEL BENEFITS

10–31	S7	06304000175		10/01/06	10/31/06	TRANSIT BENEFITS	332.40
11–30	S7	06334000171		11/01/06	11/30/06	TRANSIT BENEFITS	333.39
						PERSONNEL BENEFITS TOTALS:	665.79

TRAVEL

10–10	P1	07MA0200001	VIRGINIA PURCELL	08/07/06	08/24/06	PRIVATE AUTO MILEAGE	54.59
10–25	P1	07MA0200003	CITIBANK CARD SERVICES	09/06/06	09/07/06	R/T A/F CT-DCA #6406	610.60
10–25	P1	07MA0200004	DO	09/12/06	09/12/06	A/F CT-DCA #4396	275.30
10–25	P1	07MA0200005	DO	09/14/06	09/14/06	A/F DCA-CT #7651	335.30
10–25	P1	07MA0200006	DO	09/19/06	09/19/06	A/F CT-DCA #1799	275.30
10–25	P1	07MA0200007	DO	09/21/06	09/21/06	R/T A/F DCA-CT #5257	335.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
10–25	P1	07MA0200008	WILLIAM A. TRANGHESE	08/12/06	09/05/06	PRIVATE AUTO MILEAGE		356.00
10–25	P1	07MA0200009	DO	08/12/06	09/05/06	LOCAL TRANSPORTATION		27.55
10–27	P1	07MA0200014	CITIBANK CARD SERVICES	09/26/06	09/26/06	A/F BDL-DCA #9250		275.30
10–27	P1	07MA0200015	DO	09/30/06	09/30/06	A/F DCA-BDL #4502		275.30
11–28	P1	07MA0200024	WILLIAM J. POWERS	10/25/06	11/01/06	TRAVEL SUBSISTENCE		209.15
12–04	P1	07MA0200033	WILLIAM A. TRANGHESE	10/05/06	10/16/06	PRIVATE AUTO MILEAGE		560.65
12–04	P1	07MA0200034	WILLIAM J. POWERS	11/14/06	11/14/06	PRIVATE AUTO MILEAGE		116.58
							TRAVEL TOTALS:	3,706.92
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL		17.53
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL		11.42
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.07
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		38.06
10–13	P2	HCV0603260	CINGULAR GOVT SALES OFFICE	09/06/06	09/06/06	7290 COLOR W/DATA ONLY		49.99
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		190.84
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		184.10
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		14.01
10–27	S6	MA04141RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT SPRINGFIELD		2,503.00
10–27	S6	MA76967RN10	DO	10/01/06	10/31/06	RENT MILFORD		452.00
10–27	P1	07MA0200016	POSTMASTER, WASHINGTON, D.C.	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		195.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		25.78
10–31	S5	DY630503321		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.44
10–31	S5	DY630503322		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.53
10–31	S5	DY630503326		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		32.00
10–31	S5	DY630503327		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630503328		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		581.77
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		18.03
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		6.07
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL		6.07
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		12.14
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		6.07
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		20.31
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		175.10
11–20	P1	07MA0200018	VERIZON	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		267.00
11–20	P1	07MA0200019	DO	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		24.63
11–20	P1	07MA0200020	DO	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES		99.80
11–20	P1	07MA0200021	DO	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES		104.01
11–20	P1	07MA0200022	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		262.47
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		8.17
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL		14.43
11–29	S6	MA04141RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT SPRINGFIELD		2,503.00
11–29	S6	MA76967RN11	DO	11/01/06	11/30/06	RENT MILFORD		452.00
11–30	S5	DY633803253		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.44

11–30	S5	DY633803254		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.02
11–30	S5	DY633803258		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY633803259		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	116.00
11–30	S5	DY633803260		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	586.93
11–30	P1	07MA0200027	VERIZON	07/27/06	08/26/06	TELECOMMUNICATIONS CHARGES	24.61
12–04	P1	07MA0200029	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	25.23
12–04	P1	07MA0200030	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	109.19
12–04	P1	07MA0200032	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	270.21
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	21.29
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	11.99
12–18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	15.49
12–19	P1	07MA0200038	CITIBANK CARD SERVICES	12/05/06	01/04/07	UTILITIES	39.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	66.33
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–28	S6	MA4141R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SPRINGFIELD	2,503.00
12–28	S6	MA6967R0612	DO	12/01/06	12/31/06	RENT MILFORD	452.00
12–31	S5	DY700303207		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.44
12–31	S5	DY700303208		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	69.26
12–31	S5	DY700303213		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	32.00
12–31	S5	DY700303214		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	116.00
12–31	S5	DY700303215		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	566.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,812.62
		PRINTING AND REPRODUCTION					
11–24	S3	06328000044		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	29.40
		OTHER SERVICES					
10–27	P1	07MA0200012	CAMPUS WEB DESIGN	09/01/06	09/30/06	WEB HOSTING	250.00
10–27	P1	07MA0200013	DO	08/01/06	08/31/06	WEB HOSTING	250.00
10–27	S6	MA4141S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SPRINGFIELD	1,060.62
11–28	P1	07MA0200025	CAMPUS WEB DESIGN	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	250.00
11–29	S6	MA4141S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SPRINGFIELD	1,059.69
12–19	P1	07MA0200040	CAMPUS WEB DESIGN	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	250.00
12–28	S6	MA4141S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES SPRINGFIELD	1,059.69
						OTHER SERVICES TOTALS:	4,180.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626803	DO	08/01/06	08/01/06	BOTTLED WATER	34.17
10–05	C1	NW200626803	DO	08/24/06	08/24/06	BOTTLED WATER	34.17
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07MA0200002	DEER PARK WATER	08/01/06	08/31/06	BOTTLED WATER	69.21
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	P1	07MA0200010	THE NEW YORK TIMES	09/03/06	12/02/06	PUBLICATION/REFERENCE MATERIAL	154.70
10–25	P1	07MA0200011	THE REPUBLICAN	10/24/06	10/23/07	PUBLICATION/REFERENCE MATERIAL	156.00
10–30	HV	NW200624802	DEER PARK			BW: F1726488 06/30/06	–13.00
10–30	HV	NW200624802	DO			BW: 2984115515 06/13/06	–15.69
10–30	HV	NW200624802	DO			BW: 2995082936 06/30/06	–2.00
10–31	SF	DY061001190		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001191		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001192		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD E NEAL—Con.								
10–31	SF	DY061001193		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001194		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001195		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061006623		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006624		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006625		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000237		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		474.03
10–31	S1	07305I00019		09/01/06	09/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–06	P2	OSM31907	INTERAMERICA	09/27/06	09/27/06	MAXTOR ONETOUCH III USB 2.0 -		720.00
11–06	P2	OSM31907	DO	09/27/06	09/27/06	ADAPTEC USB2CONNECT 5100 PCI C		50.00
11–06	P2	OSM31907	DO	09/27/06	09/27/06	INSTALLATION - CARD AND HARD D		100.00
11–07	P2	OSS41769	CHICAGO FLAG COMPANY	06/22/06	06/22/06	6 X 10 NYLON FLAG #US610NUSA1		52.80
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630602	DO	09/19/06	09/19/06	BOTTLED WATER		18.48
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632502	DO	10/12/06	10/12/06	BOTTLED WATER		19.35
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	P1	07MA0200023	DEER PARK WATER	09/01/06	09/30/06	OFFICE SUPPLIES		34.92
11–28	P1	07MA0200026	ANN M JABLON	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS		226.10
11–30	SF	DY061100562		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100563		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061103117		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100242		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		576.62
12–04	P1	07MA0200031	DEER PARK WATER	10/19/06	10/31/06	BOTTLED WATER		42.41
12–04	P1	07MA0200028	STAPLES CREDIT PLAN	07/17/06	09/07/06	OFFICE SUPPLIES		1,085.86
12–06	P1	07MA0200036	SOUTHWEST DISTRIBUTION, INC.	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL		200.07
12–06	P1	07MA0200035	STAPLES CREDIT PLAN	10/30/06	11/07/06	OFFICE SUPPLIES		417.71
12–19	P1	07MA0200039	ANN M JABLON	12/07/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		71.70
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER		18.48
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07MA0200041	INSIDE U.S. TRADE	04/01/07	03/30/08	PUBLICATION/REFERENCE MATERIAL		1,120.00
12–19	P1	07MA0200037	VIRGINIA PURCELL	10/05/06	10/05/06	OFFICE SUPPLIES		26.22
12–31	SF	DY061200847		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061200848		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–67.50
12–31	SF	DY061200849		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200850		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200851		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200852		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200853		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200854		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061203729		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061203730		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204227		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200237		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	521.22
						SUPPLIES AND MATERIALS TOTALS:	5,857.93
		EQUIPMENT					
10–31	S8	MA000639808		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
11–29	S8	MA000648940		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
12–07	HV	07A90100034		12/01/06	12/01/06	OFFICE CARPETS-HSS MEMO	9,492.03
12–13	F1	NN000017158	INTERAMERICA TECHNOLOGIES INC.	10/25/06	10/25/06	T&M SERVICE	225.00
12–28	S8	MA000658867		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,450.16
12–29	P1	07A61300083	ANN M JABLON	11/24/06	11/24/06	TELEVISION	2,975.97
12–29	P1	07A61300083	DO	11/24/06	11/24/06	WARRANTY	169.00
						EQUIPMENT TOTALS:	23,212.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,928.24
						OFFICE TOTALS:	286,928.24

2006 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,041.82	1,913.47
PERSONNEL COMPENSATION	877,273.32	248,494.14
PERSONNEL BENEFITS	339.99	0.00
TRAVEL	53,323.25	15,600.37
RENT, COMMUNICATION, UTILITIES	90,413.01	22,985.93
PRINTING AND REPRODUCTION	58,598.10	29,286.85
OTHER SERVICES	5,098.49	3,799.31
SUPPLIES AND MATERIALS	17,697.37	8,555.08
EQUIPMENT	42,605.98	12,190.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,391.33	342,825.89
OFFICE TOTALS:	1,185,391.33	342,825.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	473.26
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	598.75
10–31	SF	DY061004646		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004647		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004649		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004651		10/26/06	10/31/06	FRANKED MAIL	–9.46
10–31	SF	DY061004653		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004656		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004657		10/26/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004659		10/26/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004661		10/26/06	10/31/06	FRANKED MAIL	–6.02
10–31	SF	DY061004663		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004666		10/26/06	10/31/06	FRANKED MAIL	–28.28
10–31	SF	DY061004677		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004682		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004684		10/26/06	10/31/06	FRANKED MAIL	–4.73
10–31	SF	DY061004685		10/26/06	10/31/06	FRANKED MAIL	–4.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
10–31	SF	DY061004687		10/26/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF	DY061004693		10/26/06	10/31/06	FRANKED MAIL		4.73
10–31	SF	DY061004694		10/26/06	10/31/06	FRANKED MAIL		4.73
11–30	SF	DY061102134		11/13/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF	DY061102135		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102136		11/13/06	11/30/06	FRANKED MAIL		9.46
11–30	SF	DY061102137		11/13/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF	DY061102138		11/13/06	11/30/06	FRANKED MAIL		–4.73
11–30	SF	DY061102139		11/13/06	11/30/06	FRANKED MAIL		4.29
11–30	SF	DY061102140		11/13/06	11/30/06	FRANKED MAIL		-3.95
11–30	SF	DY061102736		11/29/06	11/30/06	FRANKED MAIL		5.71
11–30	SF	DY061102748		11/29/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF	DY061102752		11/29/06	11/30/06	FRANKED MAIL		-9.46
11–30	SF	DY061102754		11/29/06	11/30/06	FRANKED MAIL		-3.95
11–30	SF	DY061102756		11/29/06	11/30/06	FRANKED MAIL		–4.73
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		430.54
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		594.05
							FRANKED MAIL TOTALS:	1,913.47
		PERSONNEL COMPENSATION						
			BAILEY,BENJAMIN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		8,500.00
			BARKSDALE,GAYLAND	10/01/06	12/31/06	CHIEF OF STAFF		38,304.67
			BLACKSHEAR,TERRI LYN	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		11,750.67
			BROWN,JEREMY M	10/01/06	10/30/06	REGIONAL DIRECTOR		–2,888.89
			CLARK,JIMMY DEE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		25,250.00
			DAVIS, WILLIAM	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,100.67
			GREENFIELD,CHAD	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,200.01
			IBARRA,IGNACIO	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		18,699.33
			LEAL,SYLVIA	10/01/06	12/31/06	OFFICE MANAGER/DISTRICT REP		12,750.67
			MATTOX,PAMELA	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		19,625.67
			MATZ,SARAH T	10/01/06	12/31/06	SENIOR POLICY ADVISOR		17,000.67
			MCCORD,MARISSA B	10/01/06	12/31/06	STAFF ASSISTANT		9,500.67
			NOLAND,JOSHUA P	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		16,500.67
			PADILLA,RAQUEL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,499.33
			REDING-BERGEN,KATHERINE	10/01/06	12/31/06	LEGIS DIR/SR POLICY ADV		19,700.00
			WHISTLER,MARY C	10/01/06	12/31/06	OFFICE MANAGER/DISTRICT REP		19,299.33
			WILLIAMS,JEFFEREY D	10/01/06	12/31/06	LEGISLATIVE CORRES/SYS ADMINIS		7,700.67
							PERSONNEL COMPENSATION TOTALS:	248,494.14
		TRAVEL						
10–05	P1	07TX1900007	BENJAMIN LINN BAILEY	08/16/06	09/12/06	MEALS ON TRAVEL		22.77
10–05	P1	07TX1900008	DO	08/24/06	08/28/06	MEALS ON TRAVEL		33.89
10–05	P1	07TX1900009	DO	09/12/06	09/12/06	GASOLINE		49.70
10–05	P1	07TX1900006	HON. RANDY NEUGEBAUER	09/23/06	09/25/06	R/T A/F DCA-DFW-LBB #0065		586.70
10–05	P1	07TX1900003	RAQUEL PADILLA	05/02/06	09/25/06	PRIVATE AUTO MILEAGE		230.73

10–05	P1	07TX1900001	TERRI BLACKSHEAR	08/07/06	08/29/06	PRIVATE AUTO MILEAGE	229.62
10–05	P1	07TX1900002	DO	08/31/06	09/21/06	MEALS ON TRAVEL	17.50
10–10	P1	07TX1900018	CHAD GREENGIELD	09/08/06	09/25/06	PRIVATE AUTO MILEAGE	40.05
10–10	P1	07TX1900012	HON. RANDY NEUGEBAUER	09/12/06	09/12/06		292.10
10–10	P1	07TX1900013	DO	08/07/06	09/04/06	MEALS ON TRAVEL	97.65
10–10	P1	07TX1900014	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	33.00
10–10	P1	07TX1900010	JOSHUA NOLAND	08/18/06	08/18/06	GASOLINE	18.04
10–10	P1	07TX1900016	SYLVIA LEAL	07/05/06	08/25/06	PRIVATE AUTO MILEAGE	178.00
10–10	P1	07TX1900017	DO	08/03/06	09/20/06	MEALS ON TRAVEL	44.77
10–13	HR	ACH241545	JOSHUA NOLAND	08/18/06	08/18/06	ACH PAYMENT RETURN	–18.04
10–17	P1	07TX1900024	HON. RANDY NEUGEBAUER	09/23/06	09/25/06	MEALS ON TRAVEL	43.85
10–23	P1	07TX1900028	ROBERT G. BARKSDALE	10/09/06	10/12/06	GASOLINE	16.67
10–23	P1	07TX1900029	DO	10/09/06	10/12/06	AIRFARE DCA-DFW-ABL-DFW #7769	678.60
10–23	P1	07TX1900030	DO	10/09/06	10/12/06	LODGING	228.00
10–23	P1	07TX1900031	DO	10/09/06	10/12/06	CAR RENTAL	176.64
10–23	P1	07TX1900032	DO	10/09/06	10/12/06	PARKING	60.00
10–23	P1	07TX1900033	DO	10/09/06	10/12/06	TRAVEL MEALS	49.45
10–26	P1	07TX19RW010	JOSHUA NOLAND	08/18/06	08/18/06	REISS'D PYMT-UPDATED BANK INFO	18.04
11–01	P1	07TX1900035	HON. RANDY NEUGEBAUER	10/04/06	10/04/06	A/F DCA-DFW-ABL #4273	339.30
11–01	P1	07TX1900036	DO	10/04/06	10/13/06	LODGING	151.00
11–01	P1	07TX1900037	DO	10/05/06	10/13/06	MEALS ON TRAVEL	36.56
11–01	P1	07TX1900039	DO	09/27/06	10/05/06	LOCAL TRANSPORTATION	48.00
11–03	P1	07TX1900041	CITIBANK GOV CARD SERVICE	08/29/06	09/13/06	TRAVEL SUBSISTENCE	351.22
11–03	P1	07TX1900053	DO	09/19/06	09/26/06	TRAVEL SUBSISTENCE	90.87
11–03	P1	07TX1900051	IGNACIO IBARRA, JR	09/19/06	09/22/06	PRIVATE AUTO MILEAGE	194.02
11–03	P1	07TX1900052	DO	09/26/06	09/26/06	MEALS ON TRAVEL	12.85
11–06	P1	07TX1900085	HON. RANDY NEUGEBAUER	10/30/06	11/02/06	MEALS ON TRAVEL	44.81
11–06	P1	07TX1900086	DO	10/30/06	11/02/06	LODGING	115.50
11–06	P1	07TX1900078	LUBBOCK AERO	10/06/06	10/06/06	MBR AIRFARE	1,226.40
11–06	P1	07TX1900079	DO	10/20/06	10/20/06	MBR AIRFARE LUB/LAMESA/JAYTON	1,450.40
11–06	P1	07TX1900080	DO	10/31/06	10/31/06	R/T A/F ABILENE-SWEETWATER	1,040.50
11–07	P1	07TX1900087	BENJAMIN LINN BAILEY	09/26/06	10/13/06	GASOLINE	212.36
11–07	P1	07TX1900088	DO	10/04/06	10/13/06	MEALS ON TRAVEL	61.89
11–07	P1	07TX1900089	CITIBANK GOV CARD SERVICE	10/27/06	11/03/06	R/T A/F DCA-IAH-LBB #1669	476.70
11–07	P1	07TX1900093	HON. RANDY NEUGEBAUER	10/27/06	10/27/06	MEALS ON TRAVEL	4.00
11–07	P1	07TX1900091	ROBERT G. BARKSDALE	11/05/06	11/09/06	R/T A/F DCA-DFW-LBB #6412	1,246.70
11–07	P1	07TX1900090	SARAH T MATZ	11/02/06	11/02/06	MEALS ON TRAVEL	7.62
11–16	P1	07TX1900108	CITIBANK GOV CARD SERVICE	09/27/06	09/27/06	TRAVEL SUBSISTENCE	506.63
11–16	P1	07TX1900107	ENTERPRISE BUILDING ABILENE LP	11/01/06	11/01/06	LOCAL TRANSPORTATION	48.71
11–20	P1	07TX1900117	HON. RANDY NEUGEBAUER	11/17/06	11/17/06	A/F DCA-DFW-LBB #3792	624.60
11–20	P1	07TX1900122	DO	10/15/06	10/15/06	LOCAL TRANSPORTATION	30.00
11–20	P1	07TX1900123	DO	10/31/06	10/31/06	MEALS ON TRAVEL	4.74
11–20	P1	07TX1900124	DO	11/11/06	11/11/06	A/F LBB-DFW-DCA #4213	321.10
11–20	P1	07TX1900121	PAMELA MATTOX	05/01/06	11/01/06	PRIVATE AUTO MILEAGE	70.76
11–20	P1	07TX1900112	ROBERT G. BARKSDALE	11/05/06	11/09/06	LODGING	282.01
11–20	P1	07TX1900113	DO	11/05/06	11/09/06	CAR RENTAL	178.44
11–20	P1	07TX1900114	DO	11/09/06	11/09/06	GASOLINE	12.76
11–20	P1	07TX1900115	DO	11/05/06	11/09/06	PARKING	75.00
11–20	P1	07TX1900116	DO	11/05/06	11/09/06	MEALS ON TRAVEL	63.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
11–27	P1	07TX1900127	BENJAMIN LINN BAILEY	10/31/06	10/31/06	LODGING		68.90
11–27	P1	07TX1900128	DO	10/20/06	11/13/06	GASOLINE		166.68
11–27	P1	07TX1900172	CITIBANK GOV CARD SERVICE	10/27/06	11/03/06	TRAVEL SUBSISTENCE		478.23
11–27	P1	07TX1900131	MARY C. WHISTLER	09/27/06	09/27/06	MEALS ON TRAVEL		12.73
11–27	P1	07TX1900133	DO	09/27/06	09/27/06	PRIVATE AUTO MILEAGE		119.26
11–27	P1	07TX1900171	SARAH T. MATZ	11/21/06	11/21/06	LOCAL TRANSPORTATION		10.00
12–04	P1	07TX1900177	HON. RANDY NEUGEBAUER	11/30/06	11/30/06	A/F LBB-DFW-DCA #8458		321.10
12–04	P1	07TX1900178	DO	11/17/06	11/17/06	MEALS ON TRAVEL		13.00
12–04	P1	07TX1900179	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION		33.00
12–04	P1	07TX1900180	PAMELA MATTOX	06/29/06	09/22/06	LOCAL TRANSPORTATION		39.00
12–04	P1	07TX1900184	TERRI BLACKSHEAR	10/10/06	10/26/06	PRIVATE AUTO MILEAGE		359.12
12–08	P1	07TX1900196	HON. RANDY NEUGEBAUER	12/01/06	12/01/06	MEALS ON TRAVEL		18.01
12–08	P1	07TX1900197	JIMMY DEE CLARK	08/11/06	11/15/06	MEALS ON TRAVEL		205.71
12–18	P1	07TX1900205	CITIBANK GOV CARD SERVICE	11/01/06	11/01/06	MEALS ON TRAVEL		39.46
12–18	P1	07TX1900209	DO	11/02/06	11/16/06	LODGING		202.50
12–18	P1	07TX1900210	DO	10/27/06	11/21/06	GASOLINE		286.01
12–18	P1	07TX1900211	DO	10/30/06	11/01/06	MEALS ON TRAVEL		60.64
12–18	P1	07TX1900203	HON. RANDY NEUGEBAUER	12/13/06	12/13/06	A/F DCA-DFW-LBB #9249		323.60
12–18	P1	07TX1900206	DO	12/11/06	12/11/06	PARKING		8.00
12–18	P1	07TX1900208	IGNACIO IBARRA, JR	11/03/06	12/03/06	PRIVATE AUTO MILEAGE		29.82
12–19	P1	07TX1800138	BENJAMIN LINN BAILEY	11/28/06	12/08/06	GASOLINE		91.90
12–19	P1	07TX1900214	RAQUEL PADILLA	10/11/06	12/14/06	PRIVATE AUTO MILEAGE		38.74
12–22	P1	07TX1900219	SARAH T. MATZ	12/04/06	12/04/06	LOCAL TRANSPORTATION		22.00
12–22	P1	07TX1900220	SYLVIA LEAL	10/12/06	11/01/06	MEALS ON TRAVEL		67.41
12–22	P1	07TX1900221	DO	10/17/06	11/03/06	GASOLINE		51.03
12–22	P1	07TX1900222	DO	10/06/06	11/28/06	PRIVATE AUTO MILEAGE		78.32
							TRAVEL TOTALS:	15,600.37
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07TX1900005	AT & T	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES		892.72
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		87.42
10–05	P1	07TX1900004	JIMMY DEE CLARK	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		119.57
10–10	P1	07TX1900015	CINGULAR WIRELESS	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		258.52
10–10	P1	07TX1900019	MCI WORLDCOM	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		19.08
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		66.22
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		27.34
10–17	P1	07TX1900021	ATMOS ENERGY	08/22/06	09/20/06	UTILITIES		18.50
10–17	P1	07TX1900022	SUDDEN LINK	10/01/06	10/31/06	UTILITIES		60.99
10–17	P1	07TX1900023	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		79.99
10–20	P9	TX1903R0610	CITY BANK	10/01/06	10/31/06	LUBBOCK RENT		2,450.00
10–20	P9	TX1901R0610	LAVERNE GARY	10/01/06	10/31/06	BIG SPRING RENT		500.00
10–20	P9	TX1902R0610	MUSGRAVE HOLDINGS LTD	10/01/06	10/31/06	ABILENE RENT		800.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL		78.24
10–25	P1	07TX1900034	SUDDEN LINK	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		79.99

10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	29.54
10–31	S5	DY630506539		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
10–31	S5	DY630506540		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	62.46
10–31	S5	DY630506544		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	72.00
10–31	S5	DY630506546		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	162.00
10–31	S5	DY630506547		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,332.67
11–01	CO	110106305A	SUDDEN LINK	09/01/06	09/30/06	CANCELED CHECK-STOP PAYMENT	–79.99
11–01	P1	07TX19RW023	DO	09/01/06	09/30/06	STOP PYMT- REISSUED PYMT	79.99
11–03	P1	07TX1900045	AT & T	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	898.05
11–03	P1	07TX1900072	ATMOS ENERGY	09/20/06	10/20/06	UTILITIES	28.84
11–03	P1	07TX1900046	CINGULAR WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	120.58
11–03	P1	07TX1900047	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	259.06
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	32.30
11–03	P1	07TX1900068	SUDDEN LINK	11/01/06	11/30/06	UTILITIES	66.27
11–03	P1	07TX1900069	DO	10/01/06	10/31/06	UTILITIES	66.27
11–03	P1	07TX1900070	DO	11/01/06	11/30/06	UTILITIES	60.99
11–03	P1	07TX1900071	DO	11/01/06	11/30/06	UTILITIES	79.99
11–03	P1	07TX1900050	TXU ELECTRIC	09/14/06	10/14/06	UTILITIES	110.09
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	5.89
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	11.00
11–16	P2	HCV0602638	VERIZON WIRELESS	10/14/06	10/14/06	RUSH SHIPPING	14.99
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	85.53
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	11.00
11–20	P9	TX1903R0611	CITY BANK	11/01/06	11/30/06	LUBBOCK RENT	2,450.00
11–20	P9	TX1901R0611	LAVERNE GARY	11/01/06	11/30/06	BIG SPRING RENT	500.00
11–20	P9	TX1902R0611	MUSGRAVE HOLDINGS LTD	11/01/06	11/30/06	ABILENE RENT	800.00
11–21	CO	7YZ6217126	SUDDEN LINK	09/01/06	09/30/06	PAYMENT OVER CANCELLATION	79.99
11–27	P1	07TX1900134	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	90.14
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	84.14
11–30	S5	DY633806355		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	56.75
11–30	S5	DY633806356		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	64.88
11–30	S5	DY633806360		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	DY633806362		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	162.00
11–30	S5	DY633806363		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,292.70
12–04	P1	07TX1900182	AT & T	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	914.81
12–04	P1	07TX1900183	ATMOS ENERGY	10/20/06	11/17/06	TELECOMMUNICATIONS CHARGES	83.28
12–04	P1	07TX1900181	TERRI BLACKSHEAR	05/03/06	05/03/06	POSTAGE/MAILING SERVICE	39.00
12–04	P1	07TX1900186	DO	09/27/06	09/27/06	BOOTH RENTAL	160.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	86.08
12–08	P1	07TX1900200	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	121.40
12–08	P1	07TX1900201	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	359.64
12–08	P1	07TX1900192	SUDDEN LINK	12/01/06	12/31/06	UTILITIES	66.15
12–08	P1	07TX1900193	DO	12/01/06	12/31/06	UTILITIES	61.32
12–08	P1	07TX1900194	DO	12/01/06	12/31/06	UTILITIES	79.99
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	37.07
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	157.43
12–18	P1	07TX1900204	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	15.09
12–20	P9	TX1903R0612	CITY BANK	12/01/06	12/31/06	LUBBOCK RENT	2,450.00
12–20	P9	TX1901R0612	LAVERNE GARY	12/01/06	12/31/06	BIG SPRING RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
12–20	P9	TX1902R0612	MUSGRAVE HOLDINGS LTD	12/01/06	12/31/06	ABILENE RENT		800.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		75.56
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		470.14
12–31	S5	DY700306344		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		56.75
12–31	S5	DY700306345		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.03
12–31	S5	DY700306349		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		72.00
12–31	S5	DY700306351		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		162.00
12–31	S5	DY700306352		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,403.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,985.93
		PRINTING AND REPRODUCTION						
10–02	P5	6M4408618	STRATEGIC COMMUNICATIONS GROUP	08/18/06	08/18/06	MASSPRINTING#18		19,000.00
10–25	S3	06298000140		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		76.80
11–03	P1	07TX1900065	CASTRO COUNTY NEWS	08/03/06	08/03/06	ADVERTISING		121.50
11–03	P1	07TX1900073	FLOYD COUNTY HESPERIAN	07/27/06	08/03/06	ADVERTISING		195.30
11–03	P1	07TX1900067	KATX/KEAS	03/18/06	03/24/06	ADVERTISING		130.00
11–03	P1	07TX1900064	KJTX-AM	06/03/06	06/06/06	ADVERTISING		166.60
11–03	P1	07TX1900077	KKYN-FM RADIO	08/07/06	08/08/06	ADVERTISING		270.00
11–03	P1	07TX1900060	KKYN/KVOP-AM RADIO	06/02/06	06/07/06	ADVERTISING		305.00
11–03	P1	07TX1900058	KLVT AM/PM	06/02/06	06/06/06	ADVERTISING		196.00
11–03	P1	07TX1900063	KLZK-FM	08/07/06	08/08/06	ADVERTISING		119.00
11–03	P1	07TX1900061	KQBR-FM RADIO	06/03/06	06/06/06	ADVERTISING		540.00
11–03	P1	07TX1900059	KRIA-FM RADIO	06/02/06	06/06/06	ADVERTISING		210.00
11–03	P1	07TX1900076	KWKC-AM	08/05/06	08/08/06	ADVERTISING		217.66
11–03	P1	07TX1900062	KZZN 1490 AM RADIO	06/02/06	06/06/06	ADVERTISING		196.00
11–03	P1	07TX1900066	PLANVIEW DAILY HERALD	08/06/06	08/08/06	ADVERTISING		570.00
11–03	P1	07TX1900074	THE LYNN COUNTY NEWS	07/27/06	07/27/06	ADVERTISING		204.74
11–03	P1	07TX1900075	THE SLATONITE	07/27/06	08/03/06	ADVERTISING		225.00
11–06	P1	07TX1900082	CONSTITUTENT TOWN-HALL SERVICE	07/17/06	07/17/06	TOWN HALL		2,000.00
11–06	P1	07TX1900083	DO	08/07/06	08/07/06	TOWN HALL		2,000.00
11–06	P1	07TX1900084	MORTON TRIBUNE	08/07/06	08/07/06	ADVERTISING		260.00
11–07	P1	07TX1900094	THE HEREFORD BRAND	08/06/06	08/08/06	ADVERTISING		378.00
11–09	P1	07TX1900095	KPAN AM-FM RADIO	06/05/06	06/08/06	ADVERTISING		162.00
11–09	P1	07TX1900096	DO	08/05/06	08/08/06	ADVERTISING		216.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/02/06	02/02/06	PRINTING AND REPRODUCTION		108.00
11–20	P1	07TX1900119	ACCURATE WORD, LLC	11/09/06	11/09/06	PRINTING AND REPRODUCTION		1,192.75
11–24	S3	06328000101		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
11–27	P1	07TX1900173	PAMELA MATTOX	09/24/06	09/24/06	PRINTING AND REPRODUCTION		8.05
12–05	P1	07TX1900191	MIDWEST REPRODUCTION	11/28/06	11/28/06	PRINTING AND REPRODUCTION		50.00
12–12	P1	07TX1900176	KDHN RADIO	06/06/06	06/08/06	ADVERTISING		149.25
12–20	S3	06354000163		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		29,286.85
		OTHER SERVICES						
11–03	P1	07TX1900044	CHUBB SECURITY SYSTEMS, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		31.36

11–06	P1	07TX1900081	CONSTITUTENT TOWN-HALL SERVICE	05/22/06	05/22/06	PHONE LIST CONVERSION FEE	200.00
11–07	P1	07TX1900099	JIMMY DEE CLARK	10/19/06	10/19/06	SERVICE FEE	14.95
11–09	P1	07TX1900097	TEXAS MIDWEST COMMUNITY	10/20/06	10/20/06	TRAINING	35.00
12–22	P1	07TX1900218	SHOFNER & ASSOCIATES INS.	12/31/06	12/31/08	INSURANCE	3,518.00
						OTHER SERVICES TOTALS:	3,799.31
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626805	DO	08/23/06	08/23/06	BOTTLED WATER	37.94
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07TX1900011	AQUA ONE	08/31/06	08/31/06	BOTTLED WATER	27.50
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629205	DO	07/06/06	07/06/06	BOTTLED WATER	84.40
10–25	C1	NW200629205	DO	07/13/06	07/13/06	BOTTLED WATER	6.00
10–25	C1	NW200629205	DO	07/18/06	07/18/06	BOTTLED WATER	6.98
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	41.93
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1936270 06/30/06	–10.99
10–30	HV	NW200624805	DO			BW: 2983127941 06/12/06	–48.92
10–30	HV	NW200624805	DO			BW: 2995154404 06/30/06	–2.00
10–31	SF	DY061002400		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002401		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002402		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002403		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061002404		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002405		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002406		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002407		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002408		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002409		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002410		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
10–31	SF	DY061002411		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002412		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002413		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002414		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002415		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002416		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002417		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061006662		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006663		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006665		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006667		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006669		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006672		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006673		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006675		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006677		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006679		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006682		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–24.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RANDY NEUGEBAUER—Con.								
10–31	SF	DY061006692		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006696		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006698		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006699		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006700		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006704		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006705		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SI	DY061000465		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		442.91
11-01	P1	07TX1900038	HON. RANDY NEUGEBAUER	10/06/06	10/06/06	OFFICE SUPPLIES		32.46
11–03	P1	07TX1900048	ACME MARKETING PRODUCTS CORP	10/23/06	10/23/06	OFFICE SUPPLIES		64.56
11–03	P1	07TX1900049	AQUA ONE	10/24/06	10/24/06	BOTTLED WATER		6.00
11–03	P1	07TX1900054	IGNACIO IBARRA, JR	10/17/06	10/17/06	OFFICE SUPPLIES		15.91
11–03	P1	07TX1900040	JIMMY DEE CLARK	08/09/06	08/09/06	LEASED AUTO EXPENSE		26.99
11–03	P1	07TX1900042	OFFICE DEPOT	10/17/06	10/17/06	OFFICE SUPPLIES		52.78
11–03	P1	07TX1900043	DO	09/02/06	09/02/06	OFFICE SUPPLIES		42.27
11–03	P1	07TX1900055	DO	08/31/06	08/31/06	OFFICE SUPPLIES		58.72
11–03	P1	07TX1900056	DO	10/05/06	10/05/06	OFFICE SUPPLIES		58.75
11–03	P1	07TX1900057	DO	10/05/06	10/05/06	OFFICE SUPPLIES		133.81
11–07	P1	07TX1900098	BETTER BREW COFFEE CO.	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		66.98
11–07	P1	07TX1900092	CLEAR WATER COMPANY	10/03/06	10/31/06	BOTTLED WATER		25.40
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		59.41
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07TX1900103	BRECKENRIDGE AMERICAN	08/02/06	08/05/06	PUBLICATION/REFERENCE MATERIAL		367.92
11–16	P1	07TX1900101	CASTRO COUNTY NEWS	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		121.50
11–16	P1	07TX1900102	CLYDE JOURNAL	08/02/06	08/02/06	PUBLICATION/REFERENCE MATERIAL		287.55
11–16	P1	07TX1900104	LEVELLAND NEWS-PRESS	08/06/06	08/06/06	PUBLICATION/REFERENCE MATERIAL		173.25
11–16	P1	07TX1900109	MULESHOE JOURNAL	12/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL		5.00
11–16	P1	07TX1900105	OFFICE DEPOT	11/02/06	11/02/06	OFFICE SUPPLIES		262.23
11–16	P1	07TX1900106	DO	11/02/06	11/02/06	OFFICE SUPPLIES		40.10
11–16	P1	07TX1900111	THE WASHINGTON POST	05/21/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		176.40
11–20	P1	07TX1900118	AQUAONE	08/21/06	11/14/06	BOTTLED WATER		38.00
11–20	P1	07TX1900120	CLEAR WATER COMPANY	07/07/06	11/14/06	BOTTLED WATER		39.50
11–20	P1	07TX1900110	CROSS PLAINS REVIEW	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		36.00
11-21	P2	OSS42555	ALLIANCE MICRO	08/25/06	08/25/06	TONER - FOR WORKCENTRE PRO 238		160.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		51.92
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	P1	07TX1900169	ABILENE REPORTER-NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		193.52
11–27	P1	07TX1900163	ARCHER COUNTY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		19.00
11–27	P1	07TX1900161	BAIRD BANNER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		31.00
11–27	P1	07TX1900126	BENJAMIN LINN BAILEY	10/20/06	10/30/06	LEASED AUTO EXPENSE		14.00
11–27	P1	07TX1900157	BORDEN STAR	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		12.00

11-27	P1	07TX1900139	BRECKENRIDGE AMERICAN	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	20.72
11-27	P1	07TX1900149	BROWNFIELD NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	35.95
11-27	P1	07TX1900145	BUFFALO GAP ROUND UP NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	60.00
11-27	P1	07TX1900162	CLYDE JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	31.00
11-27	P1	07TX1900165	CONEXION HISPANA	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	52.00
11-27	P1	07TX1900148	COWBOY COUNTRY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
11-27	P1	07TX1900140	EASTLAND/CALLAHAN CTY NEWPAPER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	86.00
11-27	P1	07TX1900167	FARM PROGRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	23.95
11-27	P1	07TX1900152	FLOYD COUNTY HESPERIAN	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	25.00
11-27	P1	07TX1900146	FRIONA STAR	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-27	P1	07TX1900138	GRAHAM LEADER	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	43.99
11-27	P1	07TX1900144	LAMB COUNTY LEADER NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	38.00
11-27	P1	07TX1900132	MARY C. WHISTLER	09/27/06	09/27/06	LEASED AUTO EXPENSE	12.95
11-27	P1	07TX1900150	MORTON TRIBUNE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	27.00
11-27	P1	07TX1900151	MULESHOE JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	35.00
11-27	P1	07TX1900174	PAMELA MATTOX	10/05/06	10/05/06	OFFICE SUPPLIES	31.14
11-27	P1	07TX1900153	PLANVIEW DAILY HERALD	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	138.00
11-27	P1	07TX1900158	POST DISPATCH	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
11-27	P1	07TX1900168	ROTAN ADVANCE/ROBY STAR RECORD	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
11-27	P1	07TX1900129	SEMINOLE AREA CHAMBER OF	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11-27	P1	07TX1900159	STATE LINE TRIBUNE INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	33.00
11-27	P1	07TX1900154	SUDAN BEACON-NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	23.00
11-27	P1	07TX1900170	TEXAS MONTHLY	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	36.00
11-27	P1	07TX1900143	THE ALBANY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	33.00
11-27	P1	07TX1900142	THE GORMAN PROGRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	20.00
11-27	P1	07TX1900136	THE HEREFORD BRAND	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	85.20
11-27	P1	07TX1900155	THE LUBBOCK AVALANCHE-JOURNAL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	167.40
11-27	P1	07TX1900156	THE LYNN COUNTY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-27	P1	07TX1900166	THE MERKEL MAIL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	18.00
11-27	P1	07TX1900175	THE NEW YORK TIMES	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	323.83
11-27	P1	07TX1900164	THE NEWS-PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	40.00
11-27	P1	07TX1900137	THE OLNEY ENTERPRISE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	27.99
11-27	P1	07TX1900141	THE SEMINOLE SENTINEL	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	33.95
11-27	P1	07TX1900147	THE SLATONITE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	15.00
11-27	P1	07TX1900160	THE TEXAS SPUR	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	26.00
11-27	P1	07TX1900135	UNITED SUPERMARKETS	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	52.65
11-30	SF	DY061101321		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101322		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101323		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061101324		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101325		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101326		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101327		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101328		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061101329		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101330		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061101331		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101332		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061103307		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RANDY NEUGEBAUER—Con.								
11-30	SF	DY061103308		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103309		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103310		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103311		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103312		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103919		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103930		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103934		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103937		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103940		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100472		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,102.90
11-30	P2	OSS43196	CAPITOL MARKING PRD.	11/08/06	11/08/06	SIGNATURE STAMP		13.00
12-04	P1	07TX1900185	TERRI BLACKSHEAR	09/27/06	09/27/06	OFFICE SUPPLIES		7.58
12-05	P1	07TX1900188	IDALOU BEACON	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		26.00
12-05	P1	07TX1900190	OAG	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		141.05
12-05	P1	07TX1900187	TEXAS STATE DIRECTORY PRESS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		239.60
12-05	P1	07TX1900189	THE BIG SPRING HERALD	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		93.42
12-08	P1	07TX1900195	CLEAR WATER COMPANY	12/01/06	12/01/06	BOTTLED WATER		14.10
12-08	P1	07TX1900198	JIMMY DEE CLARK	11/27/06	11/27/06	OFFICE SUPPLIES		155.35
12-08	P1	07TX1900199	DO	08/15/06	11/27/06	LEASED AUTO EXPENSE		55.89
12-18	P1	07TX1900202	HON. RANDY NEUGEBAUER	12/10/06	12/10/06	OFFICE SUPPLIES		36.70
12-18	P1	07TX1900207	DO	12/10/06	12/10/06	OFFICE SUPPLIES		36.70
12-18	P1	07TX1900212	JIMMY DEE CLARK	12/14/06	12/14/06	OFFICE SUPPLIES		379.97
12-19	P1	07TX1800137	BENJAMIN LINN BAILEY	11/28/06	11/28/06	LEASED AUTO EXPENSE		15.99
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER		62.40
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		34.95
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	P1	07TX1900215	LUBBOCK CHAMBER OF COMMERCE	11/01/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		65.00
12-19	P1	07TX1800139	MARISSA MCCORD	12/06/06	12/06/06	OFFICE SUPPLIES		10.00
12-19	P1	07TX1800136	MARKET STREET UNITED	11/26/06	11/26/06	FOOD & BEVERAGE FOR MEETINGS		24.98
12-19	P1	07TX1900216	OFFICE DEPOT	12/15/06	12/15/06	OFFICE SUPPLIES		125.97
12-22	P1	07TX1900223	PAMELA MATTOX	12/12/06	12/12/06	OFFICE SUPPLIES		56.60
12-28	P1	07TX1900217	HESTER'S	12/15/06	12/15/06	HABITATION EXPENSE		915.00
12-29	CO	122906363A	SUDAN BEACON-NEWS	01/01/07	12/31/07	CANCELED CHECK STOP PAYMENT		-23.00
12-31	S1	DY061200458		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		538.03
						SUPPLIES AND MATERIALS TOTALS:		8,555.08
		EQUIPMENT						
10-31	S8	MA000640746		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,343.58
11-29	S8	MA000652657		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,343.58
12-05	F1	NN000017079	LOCKHEED MARTIN DESKTOP SOLUTI	05/30/06	05/30/06	T&M SERVICE		2,160.00
12-28	S8	MA000661721		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,343.58
						EQUIPMENT TOTALS:		12,190.74

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,825.89
						OFFICE TOTALS:	342,825.89

2005 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
12–21	HR	397129	IGNACIO IBARRA, JR	08/16/05	10/07/05	REIMB; DUPLICATE PAYMENT	–8.43
12–21	HR	397129	DO	07/28/05	10/04/05	REIMB; DUPLICATE PAYMENT	–206.99
12–21	HR	397129	DO	08/16/05	08/16/05	REIMB; DUPLICATE PAYMENT	–40.62
						TRAVEL TOTALS:	–256.04
			SUPPLIES AND MATERIALS				
10–17	P1	07TX1900027	JIMMY DEE CLARK	07/01/05	07/01/05	OFFICE SUPPLIES	258.18
10–25	P2	OSM31091	DELL DIRECT SALES	10/18/06	10/18/06	MONITOR - DELL ULTRASHARP 1907	1,456.60
10–25	P2	OSM31092	DO	10/18/06	10/18/06	MONITOR - DELL ULTRASHARP 1907	582.64
10–25	P2	OSM31105	DO	10/18/06	10/18/06	DELL ULTRASHARP 1907FP FLAT PA	291.32
10–25	P2	OSM31106	DO	10/18/06	10/18/06	DELL ULTRASHARP 1907FP FLAT PA	582.64
						SUPPLIES AND MATERIALS TOTALS:	3,171.38
			EQUIPMENT				
11–08	F2	RN000016888	DELL DIRECT SALES	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	3,538.44
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
11–08	F2	RN000016889	DO	10/17/06	10/17/06	COMPUTER - DELL PRECISION 670	2,075.80
						EQUIPMENT TOTALS:	24,296.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,211.78
						OFFICE TOTALS:	27,211.78

2006 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,881.48	1,438.21
PERSONNEL COMPENSATION	929,818.70	223,655.13
PERSONNEL BENEFITS	1,113.99	225.01
TRAVEL	53,041.55	11,532.17
RENT, COMMUNICATION, UTILITIES	107,377.48	23,354.71
PRINTING AND REPRODUCTION	22,887.25	169.10
OTHER SERVICES	5,474.62	615.00
SUPPLIES AND MATERIALS	25,014.35	3,079.72
EQUIPMENT	31,262.62	7,055.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,872.04	271,124.98
OFFICE TOTALS:	1,210,872.04	271,124.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	954.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		104.56
11–30	SF	DY061101943		11/09/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF	DY061102157		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102158		11/14/06	11/30/06	FRANKED MAIL		–39.50
11–30	SF	DY061102161		11/14/06	11/30/06	FRANKED MAIL		–23.70
11–30	SF	DY061102162		11/14/06	11/30/06	FRANKED MAIL		–8.10
11–30	SF	DY061102170		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061102172		11/14/06	11/30/06	FRANKED MAIL		–3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		461.45
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		8.87
							FRANKED MAIL TOTALS	1,438.21
		PERSONNEL COMPENSATION						
			APPLEGARTH,LESLEY J	10/01/06	12/31/06	FIELD REPRESENTATIVE CASEWORKE		14,000.00
			BENNETT,JOHN R	10/01/06	12/31/06	SENIOR POLICY ADVISOR		18,333.33
			BOBEK, JODY L	10/01/06	12/31/06	CASEWORKER		14,000.00
			COGAN,ROBERT	10/01/06	12/31/06	STAFF ASSISTANT		11,000.00
			CURCIO,MICHAEL	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,333.33
			DILLON,JOY A	10/01/06	12/31/06	CASEWORKER		14,000.00
			DUTTON,JOHN P	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		16,666.67
			FRY,NANCY L	10/01/06	12/31/06	DISTRICT STAFF ASSIST		12,000.00
			MCMILLEN,JAMIE L	06/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,800.01
			MYTINGER,CARRIE	10/01/06	12/01/06	DISTRICT FIELD REPRESENTATIVE		7,836.11
			DO	12/01/06	12/01/06	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,583.33
			POPP,DAVID M	06/01/06	12/31/06	CHIEF OF STAFF		26,685.68
			VOLLOR,JENNIE	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		25,333.33
			WALLACE,ROBERT L	10/01/06	12/31/06	DISTRICT SCHEDULER		16,666.67
			YOHO,BENJAMIN W	10/01/06	12/29/06	STAFF ASSISTANT		9,916.67
			DO	12/01/06	12/29/06	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS	223,655.13
		PERSONNEL BENEFITS						
10–31	S7	06304000295		10/01/06	10/31/06	TRANSIT BENEFITS		112.01
11–30	S7	06334000288		11/01/06	11/30/06	TRANSIT BENEFITS		113.00
							PERSONNEL BENEFITS TOTALS	225.01
		TRAVEL						
10–20	P9	OH1801L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 LINCOLN		1,078.21
10–23	P1	070H1800032	CARRIE MYTINGER	08/21/06	09/20/06	PRIVATE AUTO MILEAGE		96.50
10–23	P1	070H1800015	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	TRAVEL SUBSISTENCE		164.30
10–23	P1	070H1800009	DAVID POPP	08/28/06	08/28/06	LOCAL TRANSPORTATION		30.00
10–23	P1	070H1800021	DO	08/30/06	09/06/06	LOCAL TRANSPORTATION		59.00
10–23	P1	070H1800044	DO	09/11/06	09/17/06	LOCAL TRANSPORTATION		70.00
10–23	P1	070H1800045	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION		28.00
10–23	P1	070H1800014	JENNIE VOLLOR	08/14/06	10/05/06	LOCAL TRANSPORTATION		40.50
10–23	P1	070H1800031	JOHN P DUTTON	08/18/06	09/18/06	PRIVATE AUTO MILEAGE		116.75

10-23	P1	07OH1800010	LESLEY J APPLEGARTH	07/26/06	08/03/06	MEALS ON TRAVEL	47.60
10-23	P1	07OH1800011	DO	08/10/06	08/15/06	MEALS ON TRAVEL	25.80
10-23	P1	07OH1800012	DO	09/26/06	09/28/06	MEALS ON TRAVEL	27.47
10-23	P1	07OH1800013	DO	09/27/06	10/05/06	MEALS ON TRAVEL	23.70
10-23	P1	07OH1800017	DO	08/08/06	08/09/06	MEALS ON TRAVEL	13.59
10-23	P1	07OH1800018	DO	08/18/06	08/21/06	MEALS ON TRAVEL	30.18
10-23	P1	07OH1800030	DO	08/18/06	09/19/06	PRIVATE AUTO MILEAGE	586.75
10-25	P1	07OH1800050	CARRIE MYTINGER	09/21/06	10/19/06	PRIVATE AUTO MILEAGE	73.75
10-25	P1	07OH1800038	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	TRAVEL SUBSISTENCE	265.13
10-25	P1	07OH1800049	JOHN P DUTTON	09/19/06	10/19/06	PRIVATE AUTO MILEAGE	104.75
10-25	P1	07OH1800051	LESLEY J APPLEGARTH	09/20/06	10/19/06	PRIVATE AUTO MILEAGE	566.50
10-31	P1	07OH1800054	CITIBANK GOV CARD SERVICE	07/28/06	08/21/06	TRAVEL SUBSISTENCE-POPP	893.46
11-20	P9	OH1801L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 LINCOLN	1,078.21
11-30	P1	07OH1800055	LESLEY J APPLEGARTH	10/12/06	10/17/06	MEALS ON TRAVEL	23.00
12-13	P1	07OH1800069	BENJAMIN W. YOHO	11/07/06	11/07/06	LOCAL TRANSPORTATION	100.00
12-13	P1	07OH1800075	CARRIE MYTINGER	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	74.00
12-13	P1	07OH1800060	JOHN P DUTTON	10/15/06	10/15/06	MEALS ON TRAVEL	20.00
12-13	P1	07OH1800068	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	6.00
12-13	P1	07OH1800076	DO	10/20/06	11/19/06	PRIVATE AUTO MILEAGE	69.00
12-13	P1	07OH1800067	LESLEY J APPLEGARTH	10/25/06	10/25/06	MEALS ON TRAVEL	6.37
12-13	P1	07OH1800077	DO	10/19/06	11/16/06	PRIVATE AUTO MILEAGE	627.00
12-13	P1	07OH1800074	ROBERT L WALLACE	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	17.50
12-13	P1	07OH1800085	DO	09/24/06	09/24/06	LOCAL TRANSPORTATION	11.25
12-13	P1	07OH1800086	DO	09/21/06	09/25/06	PRIVATE AUTO MILEAGE	36.50
12-18	P1	07OH1800093	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE	943.06
12-18	P1	07OH1800099	DO	08/28/06	08/28/06	TRAVEL SUBSISTENCE	893.46
12-18	P1	07OH1800102	DO	10/28/06	10/28/06	TRAVEL SUBSISTENCE	904.02
12-18	P1	07OH1800104	DO	09/28/06	09/28/06	TRAVEL SUBSISTENCE	2,380.86
						TRAVEL TOTALS:	11,532.17
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	26.65
10-05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	17.98
10-11	P1	07OH1800001	CINGULAR WIRELESS	07/11/06	08/10/06	TELECOMMUNICATIONS CHARGES	348.75
10-11	P1	07OH1800004	DO	07/25/06	08/24/06	TELECOMMUNICATIONS CHARGES	171.77
10-11	P1	07OH1800005	DO	07/21/06	08/20/06	TELECOMMUNICATIONS CHARGES	93.32
10-11	P1	07OH1800002	HORIZON PERSONAL COMMUNICATION	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	258.36
10-11	P1	07OH1800003	NEXTEL COMMUNICATIONS	07/15/06	08/14/06	TELECOMMUNICATIONS CHARGES	321.05
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL	7.90
10-12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	20.55
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	5.90
10-20	P9	OH1806R0610	BOYD VI, LTD.	10/01/06	10/31/06	ZANESVILLE RENT	925.00
10-20	P9	OH1807R0610	JOHN JENKINS	10/01/06	10/31/06	ST CLAIRSVILLE - RENT	1,700.00
10-20	P9	OH1801R0610	TUSCARAWAS COUNTY COMMISSIONER	10/01/06	10/31/06	NEW PHILADELPHIA-RENT	350.00
10-23	P1	07OH1800041	ADELPHIA	10/05/06	11/04/06	UTILITIES	49.56
10-23	P1	07OH1800006	ALLTEL	08/27/06	09/26/06	TELECOMMUNICATIONS CHARGES	12.83
10-23	P1	07OH1800034	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	68.96
10-23	P1	07OH1800040	DO	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	12.83
10-23	P1	07OH1800029	AMERICAN ELECTRIC POWER	09/11/06	10/10/06	UTILITIES	26.72
10-23	P1	07OH1800026	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	100.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
10–23	P1	070H1800027	DO	08/21/06	09/24/06	TELECOMMUNICATIONS CHARGES		145.76
10–23	P1	070H1800035	DO	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		366.36
10–23	P1	070H1800046	COMCAST	10/14/06	11/13/06	UTILITIES		54.06
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		6.07
10–23	P1	070H1800039	HON. ROBERT W. NEY	08/09/06	08/09/06	UTILITIES		77.24
10–23	P1	070H1800043	HORIZON PERSONAL COMMUNICATION	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		298.32
10–23	P1	070H1800025	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		276.21
10–23	P1	070H1800019	SBC AMERITECH (DO)	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		462.84
10–23	P1	070H1800023	DO	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		351.67
10–23	P1	070H1800036	TIME WARNER CABLE	09/02/06	10/01/06	UTILITIES		216.46
10–23	P1	070H1800047	DO	10/02/06	11/01/06	UTILITIES		217.99
10–23	P1	070H1800024	VERIZON FLORIDA INC	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		144.55
10–23	P1	070H1800037	VERIZON NORTH	08/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		182.20
10–25	P1	070H1800053	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		26.66
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		6.96
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		6.07
10–31	S5	DY630505404		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.70
10–31	S5	DY630505405		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		84.15
10–31	S5	DY630505409		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		4.00
10–31	S5	DY630505410		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		118.00
10–31	S5	DY630505411		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,302.59
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		6.07
11–03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		12.36
11–15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		8.93
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		18.93
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		6.07
11–20	P9	OH1806R0611	BOYD VI, LTD.	11/01/06	11/30/06	ZANESVILLE RENT		925.00
11–20	P9	OH1807R0611	JOHN JENKINS	11/01/06	11/30/06	ST CLAIRSVILLE - RENT		1,700.00
11–20	P9	OH1804R0610	SETH A. BROWN	10/01/06	10/31/06	RENT-CHILLICOTHE		400.00
11–20	P9	OH1804R0611	DO	11/01/06	11/30/06	RENT-CHILLICOTHE		400.00
11–20	P9	OH1801R0611	TUSCARAWAS COUNTY COMMISSIONER	11/01/06	11/30/06	NEW PHILADELPHIA-RENT		350.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		17.86
11–30	S5	DY633805277		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		90.70
11–30	S5	DY633805278		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		60.37
11–30	S5	DY633805282		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		4.00
11–30	S5	DY633805283		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		118.00
11–30	S5	DY633805284		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,388.51
11–30	P1	070H1800056	CINGULAR WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		249.01
11–30	P1	070H1800057	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		516.18
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		39.89
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		17.10
12–12	HR	397122	COLUMBIA GAS OF OHIO	05/01/06	05/31/06	REFUND; OVERPAYMENT		–38.54
12–13	P1	070H1800064	ALLTEL	11/10/06	12/10/06	TELECOMMUNICATIONS CHARGES		69.20

12–13	P1	070H1800079	DO	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	12.53
12–13	P1	070H1800090	DO	11/27/06	12/26/06	TELECOMMUNICATIONS CHARGES	12.53
12–13	P1	070H1800065	AMERICAN ELECTRIC POWER	10/10/06	11/08/06	UTILITIES	26.78
12–13	P1	070H1800062	CINGULAR WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	344.69
12–13	P1	070H1800071	DO	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	93.39
12–13	P1	070H1800091	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	88.67
12–13	P1	070H1800078	COLUMBIA GAS OF OHIO	10/27/06	10/27/06	UTILITIES	145.08
12–13	P1	070H1800088	DO	11/29/06	11/29/06	UTILITIES	164.52
12–13	P1	070H1800089	DO	11/30/06	11/30/06	UTILITIES	7.78
12–13	P1	070H1800087	HORIZON PERSONAL COMMUNICATION	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	258.05
12–13	P1	070H1800081	JENNIE VOLLOR	10/02/06	11/01/06	UTILITIES	45.95
12–13	P1	070H1800061	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	207.90
12–13	P1	070H1800092	ROBERT L. WALLACE	11/22/06	11/22/06	TEMPORARY SPACE RENTAL	222.30
12–13	P1	070H1800063	SBC	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	470.54
12–13	P1	070H1800066	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	400.74
12 13	P1	070H1800083	ST. CLAIRSVILLE MUNICIPA	09/25/06	10/24/06	UTILITIES	56.00
12–13	P1	070H1800084	DO	09/25/06	10/24/06	UTILITIES	20.87
12–13	P1	070H1800073	VERIZON NORTH	10/28/06	10/28/06	TELECOMMUNICATIONS CHARGES	41.23
12–15	P1	070H1800072	ST. CLAIRSVILLE MUNICIPA	11/01/06	11/01/06	UTILITIES	100.00
12–18	P1	070H1800106	ALLTEL	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	69.20
12–18	P1	070H1800098	CINGULAR WIRELESS	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES	117.12
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	29.52
12–18	P1	070H1800103	HON. ROBERT W. NEY	11/07/06	11/07/06	TEMPORARY SPACE RENTAL	239.00
12–18	P1	070H1800105	HORIZON PERSONAL COMMUNICATION	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	272.35
12–18	P1	070H1800095	NEXTEL COMMUNICATIONS	10/18/06	10/18/06	TELECOMMUNICATIONS CHARGES	205.07
12–18	P1	070H1800096	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	442.02
12 18	P1	070H1800101	TIME WARNER CABLE	11/02/06	12/01/06	UTILITIES	231.05
12–18	P1	070H1800097	VERIZON NORTH	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES	180.66
12–20	P9	OH1807R0612	JOHN JENKINS	12/01/06	12/31/06	ST CLAIRSVILLE - RENT	1,700.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	22.92
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–31	S5	DY700305252		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	90.70
12–31	S5	DY700305253		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	56.92
12–31	S5	DY700305256		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	4.00
12–31	S5	DY700305257		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	118.00
12–31	S5	DY700305258		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,325.48
						RENT, COMMUNICATION, UTILITIES TOTALS	23,354.71
		PRINTING AND REPRODUCTION					
10–25	S3	06298000112		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
10–25	P1	070H1800052	ACCURATE WORD LLC	08/31/06	08/31/06	PRINTING AND REPRODUCTION	21.90
11 20	OP	07GP0040601	PUBLIC PRINTER	03/02/06	03/02/06	PRINTING AND REPRODUCTION	103.00
11 24	S3	06328000083		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS	169.10
		OTHER SERVICES					
10–23	P1	070H1800022	BLAIR N. MILLER	09/19/06	09/19/06	JANITORIAL AND RELATED SERVICE	30.00
10–23	P1	070H1800028	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	30.00
10–23	P1	070H1800042	CLEAN AS A WHISTLE	09/07/06	09/30/06	JANITORIAL AND RELATED SERVICE	220.00
11–30	P1	070H1800059	DO	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	275.00
12 13	P1	070H1800082	BLAIR N. MILLER	10/24/06	10/24/06	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT W NEY—Con.								
12–18	P1	07OH1800100	DO	11/06/06	11/06/06	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		615.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626804	DO	08/22/06	08/22/06	BOTTLED WATER		44.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–16	HR	ACH241591	STAPLES CREDIT PLAN	01/25/06	01/25/06	ACH PAYMENT RETURN		–141.62
10–23	P1	07OH1800007	ACCURATE WORD LLC.	07/11/06	07/11/06	OFFICE SUPPLIES		36.00
10–23	P1	07OH1800008	CENTURY MARKETING	08/23/06	08/23/06	OFFICE SUPPLIES		4,795.00
10–23	P1	07OH1800048	FILPAC LLC	08/04/06	08/04/06	OFFICE SUPPLIES		313.00
10–23	P1	07OH1800020	WATER TRANSPORT	09/13/06	09/13/06	BOTTLED WATER		24.00
10–23	P1	07OH1800033	DO	10/12/06	10/12/06	BOTTLED WATER		20.50
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER		65.99
10–25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER		47.98
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	06OH18R547A	STAPLES CREDIT PLAN	01/25/06	01/25/06	2ND REISSUE-UPDATE BANK INFO		141.62
10–30	HV	NW200624804	DEER PARK			BW: F1890655 06/30/06		–12.00
10–30	HV	NW200624804	DO			BW: 2982751477 06/09/06		–68.58
10–30	HV	NW200624804	DO			BW: 2995305105 06/30/06		–2.00
10–31	S1	DY061000388		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		17.08
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630604	DO	09/15/06	09/15/06	BOTTLED WATER		44.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	HR	ACH243441	STAPLES CREDIT PLAN	01/25/06	01/25/06	ACH PAYMENT RETURN		–141.62
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–30	SF	DY061101037		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061101038		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101039		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
11–30	SF	DY061101040		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	SF	DY061101041		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061101042		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–63.00
11–30	SF	DY061101043		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061101044		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
11–30	SF	DY061101045		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061101046		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101047		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11–30	SF	DY061101048		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101049		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101050		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	SF	DY061101051		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101052		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101053		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00

11-30	SF	DY061101054		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101055		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101056		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY061101057		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061101058		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY061101059		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	SF	DY061101060		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101061		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061101062		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-135.00
11-30	SF	DY061101063		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061101064		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101065		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101066		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	SF	DY061101067		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-648.00
11-30	SF	DY061101068		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY061101069		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101070		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	SF	DY061101071		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061101072		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY061101073		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061101074		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061101075		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061103108		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103326		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103327		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	SF	DY061103333		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103335		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100392		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-113.40
11-30	S1	DY061100393		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	196.86
11-30	P1	070H1800058	DAVID POPP	10/24/06	10/24/06	OFFICE SUPPLIES	23.92
12-12	HR	397122	ATHENS MESSENGER	02/27/06	02/26/07	REFUND; OVERPAYMENT	-43.50
12-12	HR	397122	DAILY RECORD	03/28/06	03/27/07	REFUND; OVERPAYMENT	-65.34
12-12	HR	397122	NEWSPAPER NETWORK - CENTRAL	01/14/06	01/14/07	REFUND; OVERPAYMENT	-18.99
12-13	P1	070H1800080	HUGHES XEROGRAPHIC EQUIPMENT A	10/27/06	10/27/06	OFFICE SUPPLIES	46.92
12-13	P1	070H1800070	STAPLES CREDIT PLAN	10/18/06	10/18/06	OFFICE SUPPLIES	47.68
12-14	CO	121406348A	OFFICE CITY EXPRESS	06/15/06	06/15/06	CANCELED CHECK - STOP PAYMENT	46.20
12-18	P1	070H1800094	NNCO	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	39.76
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.00
12-19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER	40.98
12-19	C1	NW200635204	DO	11/29/06	11/29/06	BOTTLED WATER	33.05
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	-12.00
						SUPPLIES AND MATERIALS TOTALS:	3,079.72
		EQUIPMENT					
10-23	P1	070H1800016	AUTOMATED SIGNATURE TECH	10/01/06	10/04/06	EQUIPMENT LEASE	28.70
10-31	S8	MA000642839		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,342.41
11-29	S8	MA000651309		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,342.41
12-28	S8	MA000660160		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,342.41
						EQUIPMENT TOTALS:	7,055.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT W NEY—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,124.98
				OFFICE TOTALS:		271,124.98
2005 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–11 05	5M4409509	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05 FRANKED MAIL		939.80
10–11 05	5M4409509A	DO	12/30/05	12/30/05 FRANKED MAIL		34,323.18
				FRANKED MAIL TOTALS:		35,262.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,262.98
				OFFICE TOTALS:		35,262.98
2006 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,314.42	3,515.56
				PERSONNEL COMPENSATION	838,425.40	302,932.69
				PERSONNEL BENEFITS	2,062.49	392.93
				TRAVEL	22,306.15	4,138.15
				RENT, COMMUNICATION, UTILITIES	68,642.00	14,778.66
				PRINTING AND REPRODUCTION	13,142.59	1,658.35
				OTHER SERVICES	9,529.42	2,306.92
				SUPPLIES AND MATERIALS	19,016.39	3,796.17
				EQUIPMENT	38,178.49	10,613.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,617.35	344,133.12
				OFFICE TOTALS:	1,029,617.35	344,133.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06 04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		1,353.39
10–31 SF	DY061003080		10/06/06	10/31/06 FRANKED MAIL		–3.00
10–31 SF	DY061003147		10/06/06	10/31/06 FRANKED MAIL		–6.00
11–30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		861.16
11–30 04	NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		944.65
12–28 04	NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		374.36
12–31 SF	DY061202350		12/13/06	12/31/06 FRANKED MAIL		–3.00
12–31 SF	DY061202351		12/13/06	12/31/06 FRANKED MAIL		–3.00
12–31 SF	DY061202352		12/13/06	12/31/06 FRANKED MAIL		–3.00
				FRANKED MAIL TOTALS:		3,515.56
PERSONNEL COMPENSATION						
		BARLOW,CHERITA A	10/01/06	12/31/06 FIELD REPRESENTATIVE		11,884.84
		BIAGI,MICHAEL	10/01/06	12/31/06 LEGISLATIVE ASSISTANT		14,529.68
		BLEVINS,CATHERINE GILLUM	10/01/06	12/31/06 CONSTITUENT LIAISON		10,916.67

			BROWN,SUSAN MEREDITH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	35,388.00
			CAMPBELL,MYRA BLAIR	10/01/06	12/31/06	DISTRICT OFFICE ADMINISTRATOR	17,333.31
			CARMACK,TERRY	10/01/06	12/31/06	ASSISTANT TO CONG NORTHUP (P)	9,773.17
			CARROLL,SAMANTHA K	09/01/06	12/31/06	CONSTITUENT LIAISON	19,508.32
			CRAIG,SHERRI MILLER	10/01/06	12/31/06	DISTRICT DIRECTOR	39,957.00
			GATEWOOD,CATHERINE E	05/30/06	12/31/06	STAFF ASSISTANT	11,651.39
			GREENAN,KATIE	10/01/06	12/31/06	PRESS SECRETARY	21,608.92
			HUDDLESTON,HEATHER	10/01/06	12/31/06	PART-TIME EMPLOYEE	11,989.00
			JOHNSON,C GRAYDON	10/01/06	12/31/06	PART-TIME EMPLOYEE	13,175.99
			KIMBLER,JUSTIN L	09/18/06	12/31/06	PAID INTERN	3,433.33
			LIVINGSTON,ANDREA J	10/01/06	10/31/06	LEGISLATIVE AIDE	5,833.33
			DO	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	21,666.66
			PAVIA,SILVA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,762.33
			SHEAHAN,MARY T	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,762.33
			STRATEGIER,BETH ALBA	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	32,758.42
						PERSONNEL COMPENSATION TOTALS:	302,932.69
		PERSONNEL BENEFITS					
10–31	S7	06304000166		10/01/06	10/31/06	TRANSIT BENEFITS	195.97
11–30	S7	06334000161		11/01/06	11/30/06	TRANSIT BENEFITS	196.96
						PERSONNEL BENEFITS TOTALS:	392.93
		TRAVEL					
10–05	P1	07KY0300002	SAMANTHA CARROLL	08/29/06	09/05/06	MILEAGE	19.58
10–06	P1	07KY0300011	MYRA CAMPBELL	09/05/06	09/29/06	MILEAGE	14.91
10–06	P1	07KY0300003	SHERRI CRAIG	09/26/06	09/26/06	MEALS	25.00
10–06	P1	07KY0300004	DO	09/28/06	09/28/06	MILEAGE	13.35
10–06	P1	07KY0300005	DO	08/31/06	08/31/06	MEAL	20.00
10–06	P1	07KY0300006	DO	09/12/06	09/12/06	MEALS	65.00
10–06	P1	07KY0300007	DO	09/12/06	09/12/06	PARKING	5.00
10–13	P1	07KY0300012	CATHERINE GILLUM BLEVINS	09/25/06	09/25/06	TRAIN FARE DC/BWI #3441	6.00
10–13	P1	07KY0300013	DO	09/25/06	09/25/06	MEALS	9.21
10–13	P1	07KY0300014	DO	09/24/06	09/25/06	PARKING	18.00
10–13	P1	07KY0300015	DO	09/24/06	09/25/06	CAB FARE	22.75
10–13	P1	07KY0300016	DO	09/24/06	09/25/06	LODGING	213.16
10–13	P1	07KY0300021	DO	09/25/06	09/25/06	PARKING	3.00
10–13	P1	07KY0300022	DO	09/24/06	09/25/06	AIRFARE KY/BWI/KY #576RCF	248.60
10–13	P1	07KY0300018	CITIBANK GOV CARD SERVICE	09/05/06	09/25/06	AIRFARE TRAVEL	2,025.10
10–30	P1	07KY0300028	SUSAN MEREDITH BROWN	10/17/06	10/17/06	CAB FARE	8.00
11–16	P1	07KY0300035	BETH A SUPPLE	10/27/06	10/27/06	TOLLS	7.90
11–16	P1	07KY0300036	DO	10/27/06	10/27/06	MILEAGE	31.15
11–16	P1	07KY0300042	CITIBANK GOV CARD SERVICE	10/22/06	11/22/06	AIRFARE FOR MEMBER	259.30
11–16	P1	07KY0300039	MYRA CAMPBELL	10/06/06	10/31/06	MILEAGE	49.84
11 16	P1	07KY0300040	SAMANTHA CARROLL	10/27/06	11/13/06	MILEAGE	20.35
11–24	HR	397110	HON. ANNE M. NORTHUP	09/05/06	09/25/06	REIMB; PERSONAL USE	–85.00
12–12	P1	07KY0300052	MYRA CAMPBELL	11/01/06	11/30/06	MILEAGE	9.35
12–22	P1	07KY0300062	CITIBANK GOV CARD SERVICE	10/29/06	11/28/06	AIRFARES	1,023.60
12–22	P1	07KY0300067	HON. ANNE M. NORTHUP	12/13/06	12/13/06	CAB FARE	105.00
						TRAVEL TOTALS:	4,138.15
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	15.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
10–06	P1	07KY0300009	CINGULAR	08/19/06	09/18/06	BLACKBERRY SERVICE		135.45
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		20.09
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		17.71
10–13	P1	07KY0300020	BELL SOUTH	08/22/06	09/21/06	TELEPHONE SERVICE		83.10
10–13	P1	07KY0300019	INSIGHT COMMUNICATIONS	10/06/06	11/05/06	UTILITIES		29.87
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		242.90
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		242.90
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.47
10–23	P1	07KY0300023	UPS	10/06/06	10/06/06	UPS DELIVERY		24.00
10–27	S6	KY77896RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LOUISVILLE		3,289.00
10–31	S5	DY630503139		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		95.99
10–31	S5	DY630503140		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		23.81
10–31	S5	DY630503143		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630503144		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00
10–31	S5	DY630503145		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		670.44
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		17.05
11–07	P1	07KY0300033	CINGULAR	09/06/06	10/05/06	BLACKBERRY SERVICE		44.99
11–07	P1	07KY0300032	VERIZON WIRELESS	10/12/06	11/11/06	CELL PHONE SERVICE		118.87
11–16	P1	07KY0300037	BELL SOUTH	10/22/06	11/22/06	TELEPHONE SERVICE		83.12
11–16	P1	07KY0300038	CINGULAR	09/19/06	10/18/06	BLACKBERRY SERVICE		133.11
11–16	P1	07KY0300043	INSIGHT COMMUNICATIONS	10/20/06	11/20/06	UTILITIES		49.50
11–17	OP	07GSA100602	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		240.50
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		8.93
11–29	S6	KY77896RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LOUISVILLE		3,289.00
11–30	S5	DY633803074		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		95.99
11–30	S5	DY633803075		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		26.92
11–30	S5	DY633803078		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00
11–30	S5	DY633803079		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		136.00
11–30	S5	DY633803080		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		671.66
11–30	P1	07KY0300049	CINGULAR WIRELESS	10/06/06	11/05/06	BLACKBERRY SERVICE		44.99
12–12	P1	07KY0300055	UNITED PARCEL SERVICE	11/14/06	11/15/06	OVERNIGHT MAIL		15.61
12–18	P1	07KY0300059	CINGULAR WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		137.05
12–18	P1	07KY0300061	VERIZON WIRELESS	10/12/06	12/06/06	TELECOMMUNICATIONS CHARGES		112.25
12–22	P1	07KY0300066	BELLSOUTH	10/22/06	11/22/06	TELEPHONE SERVICE		82.90
12–22	P1	07KY0300063	INSIGHT COMMUNICATIONS	11/08/06	11/29/06	UTILITIES		69.07
12–22	P1	07KY0300068	UNITED PARCEL SERVICES	11/27/06	12/02/06	OVERNIGHT MAIL		16.54
12–28	S6	KY7896R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT LOUISVILLE		3,289.00
12–31	S5	DY700303027		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		90.92
12–31	S5	DY700303028		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		22.52
12–31	S5	DY700303031		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		56.00
12–31	S5	DY700303032		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		136.00
12–31	S5	DY700303033		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		644.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,778.66

		PRINTING AND REPRODUCTION					
10–13	P1	07KY0300017	ACCURATE WORD LLC.	10/02/06	10/02/06	PRINTING OF BUSINESS CARDS	21.90
10–23	P1	07KY0300025	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	COPYING SUPPLIES	1,458.45
11–17	OP	07GP0050601	PUBLIC PRINTER	04/05/06	04/05/06	PRINTING AND REPRODUCTION	72.00
11–17	OP	07GP0050601	DO	04/19/06	04/19/06	PRINTING AND REPRODUCTION	106.00
						PRINTING AND REPRODUCTION TOTALS:	1,658.35
		OTHER SERVICES					
10–27	S6	KY7896S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES LOUISVILLE	654.70
11–29	S6	KY7896S0611	DO	11/01/06	11/30/06	SECURITY CHARGES LOUISVILLE	654.70
12–12	P1	07KY0300054	SHRED-IT	11/29/06	11/29/06	SHREDDING	343.00
12–28	S6	KY7896S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES LOUISVILLE	654.52
						OTHER SERVICES TOTALS	2,306.92
		SUPPLIES AND MATERIALS					
10–05	P1	07KY0300001	COPYTELE INC	09/14/06	09/14/06	OFFICE SUPPLIES	1,075.52
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	147.82
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	16.97
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07KY0300010	CULLIGAN WATER SYSTEMS	09/20/06	09/20/06	BOTTLED WATER	30.26
10–06	P1	07KY0300008	LANIER WORLDWIDE, INC.	09/20/06	09/20/06	OFFICE SUPPLIES	130.06
10–23	P1	07KY0300024	THE COURIER JOURNAL	10/01/06	10/31/06	SUBSCRIPTION	10.85
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629202	DO	07/18/06	07/18/06	BOTTLED WATER	6.99
10–25	C1	NW200629202	DO	07/21/06	07/21/06	BOTTLED WATER	55.92
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	P1	07KY0300027	BETH A SUPPLE	10/23/06	10/23/06	FRAMING	221.39
10–30	HV	NW200624802	DEER PARK			BW: F1873092 06/30/06	–13.99
10–30	HV	NW200624802	DO			BW: 2985763941 06/16/06	–68.49
10–30	HV	NW200624802	DO			BW: 2995273808 06/30/06	–2.00
10–30	P1	07KY0300029	OFFICE ENVIROMENT CO.	10/16/06	10/16/06	OFFICE SUPPLIES	8.69
10–31	SF	DY061001117		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001118		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005063		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005130		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000225		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	170.97
11–07	P1	07KY0300034	CULLIGAN WATER SYSTEMS	10/18/06	11/18/06	BOTTLED WATER	22.94
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	50.93
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07KY0300030	THE COURIER JOURNAL	10/09/06	10/31/06	SUBSCRIPTION	4.14
11–16	P1	07KY0300041	OFFICE ENVIROMENT CO.	10/17/06	10/17/06	OFFICE SUPPLIES	8.69
11–16	P1	07KY0300045	SAMANTHA CARROLL	11/13/06	11/13/06	FOOD & BEVERAGES	30.82
11–16	P1	07KY0300044	SHERRI CRAIG	11/13/06	11/13/06	FOOD & BEVERAGES	172.65
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	68.89
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100231		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	548.29
11–30	P1	07KY0300046	BETH A SUPPLE	11/15/06	11/15/06	OFFICE SUPPLIES	420.89
11–30	P1	07KY0300050	OFFICE DEPOT CREDIT PLAN	10/18/06	10/30/06	OFFICE SUPPLIES	144.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ANNE M. NORTHUP—Con.								
12–04	P1	07KY0300048	THE LOUISVILLE	11/01/06	11/30/06	SUBSCRIPTION		10.85
12–12	P1	07KY0300053	MYRA CAMPBELL	11/29/06	11/29/06	OFFICE SUPPLIES		8.94
12–12	P1	07KY0300056	THE LOUISVILLE	10/24/06	11/24/06	SUBSRIPTIONS		40.49
12–18	P1	07KY0300058	CULLIGAN WATER SYSTEMS	10/01/06	12/31/06	BOTTLED WATER		28.62
12–18	P1	07KY0300057	MICHAEL BIAGI	12/01/06	12/01/06	OFFICE SUPPLIES		104.99
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		30.95
12–19	C1	NW200635202	DO	11/27/06	11/27/06	BOTTLED WATER		–134.91
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		–10.99
12–22	P1	07KY0300065	OFFICE DEPOT CREDIT PLAN	11/15/06	12/29/06	OFFICE SUPPLIES		454.84
12–22	P1	07KY0300064	THE LOUISVILLE	11/21/06	12/21/06	SUBSCRIPTION		10.85
12–31	SF	DY061200815		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200816		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200817		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203621		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203622		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203623		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200225		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		14.61
						SUPPLIES AND MATERIALS TOTALS:		3,796.17
		EQUIPMENT						
10–11	F2	RN000016582	NETSTAR-1	09/20/06	09/20/06	COMPUTER - HP DC7600 3.4GHZ		1,215.00
10–31	HV	07A90100010		05/01/06	08/31/06	MAINT CREDIT #266015--HSS MEMO		–18.00
10–31	S8	MA000641481		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,161.42
11–29	S8	MA000652694		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,161.42
12–28	S8	MA000661758		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,093.85
						EQUIPMENT TOTALS:		10,613.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,133.12
						OFFICE TOTALS:		344,133.12
2005 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–07	P1	07KY0300031	TECH DEPOT	12/14/05	12/14/05	EQUIPMENT		229.95
11–16	HR	397105	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	REFUND; DUPLICATE PAYMENT		–1,899.00
12–08	P1	07KY0300051	TECH DEPOT	12/14/05	12/14/05	OFFICE SUPPLIES		229.95
						SUPPLIES AND MATERIALS TOTALS:		–1,439.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,439.10
						OFFICE TOTALS:		–1,439.10
2006 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75,614.98	237.27

PERSONNEL COMPENSATION	973,179.17	296,025.01
PERSONNEL BENEFITS	2,998.98	453.70
TRAVEL	658.10	170.12
RENT, COMMUNICATION, UTILITIES	121,198.57	30,271.89
PRINTING AND REPRODUCTION	32,154.60	-1,771.90
OTHER SERVICES	7,859.61	3,216.28
SUPPLIES AND MATERIALS	18,987.85	9,099.75
EQUIPMENT	17,678.21	4,501.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,330.07	342,203.98
OFFICE TOTALS:	1,250,330.07	342,203.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	143.64
10-31	SF	DY061003095		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003096		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061003098		10/06/06	10/31/06	FRANKED MAIL	-3.85
10-31	SF	DY061003099		10/06/06	10/31/06	FRANKED MAIL	-3.95
10-31	SF	DY061004769		10/27/06	10/31/06	FRANKED MAIL	-3.95
11-30	SF	DY061101910		11/08/06	11/30/06	FRANKED MAIL	3.95
11-30	SF	DY061101911		11/08/06	11/30/06	FRANKED MAIL	-7.90
11-30	SF	DY061101912		11/08/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102666		11/28/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102667		11/28/06	11/30/06	FRANKED MAIL	3.95
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	127.83
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	132.18
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	55.22
12-31	SF	DY061202368		12/13/06	12/31/06	FRANKED MAIL	-3.85
12-31	SF	DY061202369		12/13/06	12/31/06	FRANKED MAIL	-8.30
12-31	SF	DY061203048		12/27/06	12/31/06	FRANKED MAIL	-4.15
12-31	SF	DY061203049		12/27/06	12/31/06	FRANKED MAIL	-118.50
12-31	SF	DY061203050		12/27/06	12/31/06	FRANKED MAIL	3.95
12-31	SF	DY061203051		12/27/06	12/31/06	FRANKED MAIL	-7.90
12-31	SF	DY061203052		12/27/06	12/31/06	FRANKED MAIL	-19.75
12-31	SF	DY061203053		12/27/06	12/31/06	FRANKED MAIL	11.85
						FRANKED MAIL TOTALS	237.27

PERSONNEL COMPENSATION

ATKINS,THOMAS L	10/01/06	12/31/06	CASEWORKER/DISTRICT AIDE	14,916.67
BUNN,SHEILA E	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR	27,916.66
CHRISTIAN,COURTNEY H	10/01/06	12/31/06	LEGISLATIVE ASSOCIATE	14,500.00
DO	12/01/06	12/31/06	LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	3,441.67
DOOMES,ELLIOT D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,166.66
FERNANDEZ-ROBERTS,ENRIQUE	10/01/06	12/31/06	CASEWORKER PROJECTS	12,500.00
HUDSON,JULIA E	10/01/06	12/31/06	CHIEF OF STAFF/ADMIN ASST	34,916.67
IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE	3,999.99
JOHNSON,DIONNE R	10/01/06	12/31/06	STAFF ASSISTANT	11,500.01
JOHNSON,KIMBERLY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	15,000.00
DO	12/01/06	12/31/06	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,666.67
JOHNSON,LAVONNIA D	10/01/06	12/31/06	SENIOR CASEWORKER	16,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ELEANOR HOLMES NORTON—Con.								
			KOSH,EMORY ARNEZ	10/01/06	12/31/06	STAFF ASSISTANT		13,333.33
			MCCOY,DOXIE	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		22,416.66
			MCDUFFIE,DAMION B	10/01/06	12/31/06	CASEWORKER		13,833.34
			MOORE,EDWARD C	10/01/06	12/31/06	CASEWORKER		19,666.66
			NORFLIS,TERRANCE Q	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,750.00
			RODDEY,RAVEN T	10/01/06	12/31/06	SCHEDULER		15,083.33
			SHAKYA,PRAJWOL M	10/01/06	12/31/06	FELLOW		3,500.01
			SMITH,RONALD J	11/01/06	12/31/06	PAID INTERN		2,333.34
			WARD,AARON S	10/01/06	12/31/06	CASEWORKER		17,750.01
			WILLIAMS,DESIREE	12/01/06	12/31/06	TEMPORARY EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:		296,025.01
		PERSONNEL BENEFITS						
10–31	S7	06304000092		10/01/06	10/31/06	TRANSIT BENEFITS		80.52
11–30	S7	06334000091		11/01/06	11/30/06	TRANSIT BENEFITS		81.51
12–13	P1	07DC0000030	AARON S. WARD	10/01/06	10/31/06	TRANSIT BENEFIT		60.00
12–13	P1	07DC0000032	DO	11/01/06	11/30/06	TRANSIT BENEFIT		50.00
12–13	P1	07DC0000031	E CARTWRIGHT MOORE	11/01/06	11/30/06	TRANSIT BENEFIT		100.00
12–29	S7	06363000087		12/01/06	12/31/06	TRANSIT BENEFITS		81.67
						PERSONNEL BENEFITS TOTALS:		453.70
		TRAVEL						
12–13	P1	07DC0000027	AARON S. WARD	10/04/06	10/04/06	PARKING		15.00
12–13	P1	07DC0000028	DO	11/12/06	11/12/06	LOCAL TRANSPORTATION		10.00
12–13	P1	07DC0000029	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		14.00
12–13	P1	07DC0000024	EMORY A. KOSH SR.	11/30/06	11/30/06	LOCAL TRANSPORTATION		9.00
12–13	P1	07DC0000019	LAVONNIA D JOHNSON	11/06/06	11/06/06	LOCAL TRANSPORTATION		8.00
12–13	P1	07DC0000020	DO	11/06/06	11/07/06	LODGING		85.12
12–13	P1	07DC0000014	RAVEN RODDEY	11/10/06	11/10/06	LOCAL TRANSPORTATION		22.00
12–13	P1	07DC0000033	SHEILA BUNN	10/07/06	10/07/06	PARKING		7.00
						TRAVEL TOTALS:		170.12
		RENT, COMMUNICATION, UTILITIES						
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		5.90
10–20	P9	DC0001R0610	CURTIS PROPERTIES INC	10/01/06	10/31/06	S.E. WASHINGTON - RENT		662.40
10–27	S6	DC65915RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT WASHINGTON DC		7,465.00
10–31	S5	DY630501611		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
10–31	S5	DY630501612		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		10.34
10–31	S5	DY630501615		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630501616		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY630501617		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,523.41
11–20	P9	DC0001R0611	CURTIS PROPERTIES INC	11/01/06	11/30/06	S.E. WASHINGTON - RENT		662.40
11–29	S6	DC65915RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT WASHINGTON DC		7,465.00
11–30	S5	DY633801585		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		116.97
11–30	S5	DY633801586		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		13.50
11–30	S5	DY633801589		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00

11–30	S5	DY633801590		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633801591		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,598.97
12–13	P1	07DC0000015	VICKI LYNN IRVING	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES	110.00
12–20	P9	DC0001R0612	CURTIS PROPERTIES INC	12/01/06	12/31/06	S.E. WASHINGTON - RENT	662.40
12–27	P2	HCV0700297	VERIZON WIRELESS	12/09/06	12/09/06	MOTOROLA Q	149.99
12–27	P2	HCV0700297	DO	12/09/06	12/09/06	MOTOMINIVPC	44.98
12–27	P2	HCV0700297	DO	12/09/06	12/09/06	MOTOMINIVPC	22.49
12–28	S6	DC5915R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT WASHINGTON DC	7,465.00
12–31	S5	DY700301574		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	116.97
12–31	S5	DY700301575		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	10.06
12–31	S5	DY700301578		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700301579		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700301580		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,473.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,271.89
		PRINTING AND REPRODUCTION					
10–12	CO	101206285	FED EX KINKOS	08/09/06	08/09/06	CANCELED CHECK-PER US TREASURY	–2,059.00
10–25	S3	06298000037		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	9.60
12–13	P1	07DC0000003	DAVID L. ANDRUKITUS, INC.	10/26/06	10/26/06	PRINTING AND REPRODUCTION	200.00
12–13	P1	07DC0000004	DO	08/25/06	08/25/06	PRINTING AND REPRODUCTION	73.50
12–13	P1	07DC0000021	E CARTWRIGHT MOORE	11/30/06	11/30/06	PRINTING AND REPRODUCTION	4.00
						PRINTING AND REPRODUCTION TOTALS:	–1,771.90
		OTHER SERVICES					
10–27	S6	DC5915S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES WASHINGTON DC	88.76
11–29	S6	DC5915S0611	DO	11/01/06	11/30/06	SECURITY CHARGES WASHINGTON DC	88.76
12–13	P1	07DC0000005	21ST CENTURY EXPO GROUP	09/10/06	09/10/06	SERVICE CONTRACT	2,950.00
12–28	S6	DC5915S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES WASHINGTON DC	88.76
						OTHER SERVICES TOTALS:	3,216.28
		SUPPLIES AND MATERIALS					
10–26	P1	07CHS000038	US CAPITOL HISTORICAL SOCIETY	10/23/06	10/23/06	CALENDARS	4,050.00
10–31	SF	DY061000604		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000605		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000606		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000607		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000608		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005084		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005085		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005087		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005088		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006802		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000109		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	450.20
11–30	SF	DY061100212		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100213		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100214		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100215		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061100216		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061103090		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103091		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103092		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103093		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ELEANOR HOLMES NORTON—Con.								
11–30	SF	DY061103826		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103828		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100112		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		750.87
12–13	P1	07DC0000006	DEER PARK WATER	07/01/06	07/31/06	BOTTLED WATER		89.70
12–13	P1	07DC0000007	DO	08/01/06	08/31/06	BOTTLED WATER		39.27
12–13	P1	07DC0000008	DO	09/01/06	09/30/06	BOTTLED WATER		26.62
12–13	P1	07DC0000009	DO	10/01/06	10/31/06	BOTTLED WATER		56.28
12–13	P1	07DC0000010	DO	07/01/06	07/31/06	BOTTLED WATER		58.72
12–13	P1	07DC0000011	DO	08/01/06	08/31/06	BOTTLED WATER		58.99
12–13	P1	07DC0000012	DO	09/01/06	09/30/06	BOTTLED WATER		63.22
12–13	P1	07DC0000013	DO	10/01/06	10/31/06	BOTTLED WATER		109.82
12–13	P1	07DC0000022	E CARTWRIGHT MOORE	11/30/06	11/30/06	OFFICE SUPPLIES		55.87
12–13	P1	07DC0000025	EMORY A KOSH SR.	11/30/06	11/30/06	OFFICE SUPPLIES		28.34
12–13	P1	07DC0000026	JULIA E HUDSON	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS		54.08
12–13	P1	07DC0000016	LEADERSHIP DIRECTORIES, INC.	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL		420.00
12–13	P1	07DC0000001	STAPLES CREDIT PLAN	11/21/06	11/21/06	OFFICE SUPPLIES		767.67
12–13	P1	07DC0000018	DO	11/29/06	11/29/06	OFFICE SUPPLIES		44.94
12–13	P1	07DC0000017	THE WASHINGTON TIMES	10/19/06	10/19/07	PUBLICATION/REFERENCE MATERIAL		96.23
12–13	P1	07DC0000002	VICKI LYNN IRVING	09/02/06	09/02/06	OFFICE SUPPLIES		82.91
12–31	SF	DY061200310		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200311		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY061200312		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200313		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–277.50
12–31	SF	DY061200314		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200315		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061200316		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY061200317		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061203629		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203630		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203631		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203632		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204395		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204396		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–121.50
12–31	SF	DY061204397		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204398		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204399		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY061200115		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,642.22
							SUPPLIES AND MATERIALS TOTALS:	9,099.75
		EQUIPMENT						
10–31	S8	MA000641675		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,500.62
11–29	S8	MA000649899		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,500.62
12–28	S8	MA000659007		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,500.62
							EQUIPMENT TOTALS:	4,501.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,203.98
OFFICE TOTALS:	342,203.98

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	725.34
						FRANKED MAIL TOTALS:	725.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	725.34
						OFFICE TOTALS:	725.34

2006 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,023.63	11,076.54
PERSONNEL COMPENSATION	914,475.08	235,626.97
PERSONNEL BENEFITS	3,151.70	653.02
TRAVEL	46,058.95	6,896.49
RENT, COMMUNICATION, UTILITIES	75,922.88	18,243.46
PRINTING AND REPRODUCTION	34,938.06	3,287.27
OTHER SERVICES	896.50	496.50
SUPPLIES AND MATERIALS	23,915.24	3,361.16
EQUIPMENT	41,442.51	15,928.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,824.55	295,569.92
OFFICE TOTALS:	1,233,824.55	295,569.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	7,739.69
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	1,677.32
10–31	SF	DY061003374		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003375		10/11/06	10/31/06	FRANKED MAIL	–5.48
10–31	SF	DY061003376		10/11/06	10/31/06	FRANKED MAIL	–17.50
10–31	SF	DY061003377		10/11/06	10/31/06	FRANKED MAIL	–8.34
10–31	SF	DY061003378		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003379		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003380		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003381		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003382		10/11/06	10/31/06	FRANKED MAIL	–4.53
10–31	SF	DY061003383		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003384		10/11/06	10/31/06	FRANKED MAIL	–7.38
10–31	SF	DY061003385		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003386		10/11/06	10/31/06	FRANKED MAIL	–7.70
10–31	SF	DY061003387		10/11/06	10/31/06	FRANKED MAIL	–5.85
10–31	SF	DY061003388		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003389		10/11/06	10/31/06	FRANKED MAIL	–4.81
10–31	SF	DY061003390		10/11/06	10/31/06	FRANKED MAIL	–6.50
10–31	SF	DY061003391		10/11/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061003392		10/11/06	10/31/06	FRANKED MAIL	–4.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
10–31	SF	DY061003393		10/11/06	10/31/06	FRANKED MAIL		–7.53
10–31	SF	DY061003394		10/11/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003395		10/11/06	10/31/06	FRANKED MAIL		–3.50
10–31	SF	DY061003396		10/11/06	10/31/06	FRANKED MAIL		–4.56
10–31	SF	DY061004458		10/24/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061004459		10/24/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061004460		10/24/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061004461		10/24/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF	DY061004462		10/24/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF	DY061004463		10/24/06	10/31/06	FRANKED MAIL		–2.95
10–31	SF	DY061004464		10/24/06	10/31/06	FRANKED MAIL		–2.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		816.56
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		912.54
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		143.28
12–31	SF	DY061202845		12/26/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF	DY061202846		12/26/06	12/31/06	FRANKED MAIL		–5.85
12–31	SF	DY061202847		12/26/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202849		12/26/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202850		12/26/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202851		12/26/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202853		12/26/06	12/31/06	FRANKED MAIL		–5.85
12–31	SF	DY061202854		12/26/06	12/31/06	FRANKED MAIL		–5.85
12–31	SF	DY061202855		12/26/06	12/31/06	FRANKED MAIL		–6.63
12–31	SF	DY061202914		12/26/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061202915		12/26/06	12/31/06	FRANKED MAIL		–3.95
							FRANKED MAIL TOTALS:	11,076.54
		PERSONNEL COMPENSATION						
			BANAS,MARGARET J	10/01/06	12/31/06	STAFF ASSISTANT		7,833.33
			BELAIR,BRENDAN M	11/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,624.98
			BROWN,AMELIA E	09/15/06	12/31/06	CONSTITUENT SERVICES REPRESENT		8,244.43
			FACCHIANO,GREGORY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,943.75
			GUNBY,PAULA	10/01/06	12/31/06	COMPUTER OPERATOR		8,400.01
			HARMON,LAUREL K	10/01/06	12/31/06	CONSTIT SVCS REPRESENTATIVE		9,250.01
			HARO-BLACK,KATHLEEN CULHANE	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,750.00
			KENDALL,JAMES D	11/14/06	12/31/06	PROJECTS DIRECTOR		4,569.45
			LOUER,GREGORY M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,906.99
			NAKATANI,SUSAN S	10/01/06	12/31/06	OFFICE MANAGER		10,433.49
			PALUSKIEWICZ,JAMES	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,000.00
			SHAFFER,WILLIAM M	10/01/06	12/31/06	DISTRICT DIRECTOR		26,951.01
			STONE,JOHN ERWIN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		29,073.25
			TATE,WANDA H	10/01/06	12/31/06	CONSTITUENT SERVICES		10,661.76
			WALKER,JOHN S	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			WALKER,LEEANN CORINNE	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		9,277.50

			WORTHY,WILLIAM T	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,750.01
						PERSONNEL COMPENSATION TOTALS:	235,626.97
		PERSONNEL BENEFITS					
10–31	S7	06304000121		10/01/06	10/31/06	TRANSIT BENEFITS	216.96
11–30	S7	06334000118		11/01/06	11/30/06	TRANSIT BENEFITS	217.95
12–29	S7	06363000112		12/01/06	12/31/06	TRANSIT BENEFITS	218.11
						PERSONNEL BENEFITS TOTALS:	653.02
		TRAVEL					
10–10	P1	07GA0900005	HON. CHARLIE NORWOOD	09/06/06	09/06/06	R/T A/F AUGUSTA-IAD	384.00
10–11	P1	07GA0900008	JAMES PALUSKIEWICZ	09/07/06	09/13/06	LOCAL TRANSPORTATION	32.00
10–11	P1	07GA0900010	WANDA H TATE	08/14/06	09/14/06	PRIVATE AUTO MILEAGE	227.84
10–11	P1	07GA0900009	WILLIAM M SHAFFER	09/14/06	09/14/06	PRIVATE AUTO MILEAGE	24.03
10–11	P1	07GA0900006	WILLIAM T. WORTHY	10/01/06	10/01/06	PRIVATE AUTO MILEAGE	319.96
11–03	P1	07GA0900017	CITIBANK GOV CARD SERVICE	08/27/06	08/27/06	LODGING	257.07
11–03	P1	07GA0900018	DO	08/30/06	08/31/06	R/T A/F #3474	544.60
11–03	P1	07GA0900020	DO	09/14/06	09/14/06	LODGING	190.97
11–20	P1	07GA0900045	GREGORY FACCHIANO	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	51.18
11–20	P1	07GA0900047	DO	11/06/06	11/09/06	PARKING	5.00
11–20	P1	07GA0900046	JAMES PALUSKIEWICZ	11/10/06	11/10/06	LOCAL TRANSPORTATION	44.00
11–20	P1	07GA0900042	WILLIAM M SHAFFER	10/02/06	10/24/06	PRIVATE AUTO MILEAGE	529.11
11–20	P1	07GA0900048	DO	09/13/06	10/24/06	MEALS ON TRAVEL	171.78
11–20	P1	07GA0900041	WILLIAM T. WORTHY	11/12/06	11/12/06	PRIVATE AUTO MILEAGE	418.75
11–20	P1	07GA0900043	DO	11/13/06	11/13/06	GASOLINE	32.79
11–20	P1	07GA0900049	DO	10/06/06	10/30/06	MEALS ON TRAVEL	116.64
11–20	P1	07GA0900050	DO	11/13/06	11/13/06	PARKING	10.50
11–28	P1	07GA0900052	CITIBANK GOV CARD SERVICE	10/21/06	10/23/06	LODGING	303.99
11–28	P1	07GA0900053	DO	10/21/06	10/23/06	LODGING	267.90
11–28	P1	07GA0900056	DO	10/06/06	10/09/06	MEALS ON TRAVEL	129.48
11–28	P1	07GA0900057	DO	10/08/06	10/10/06	LODGING	594.34
11–28	P1	07GA0900058	DO	10/12/06	10/16/06	MEALS ON TRAVEL	17.02
11–28	P1	07GA0900059	DO	10/13/06	10/16/06	LODGING	92.34
11–28	P1	07GA0900054	HON. CHARLIE NORWOOD	11/03/06	11/03/06	PRIVATE AUTO MILEAGE	248.31
11–28	P1	07GA0900055	DO	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	48.95
12–07	P1	07GA0900064	BRENDAN BELAIR	11/19/06	11/21/06	PRIVATE AUTO MILEAGE	71.20
12–18	P1	07GA0900074	HON. CHARLIE NORWOOD	12/02/06	12/03/06	PRIVATE AUTO MILEAGE	502.85
12–18	P1	07GA0900079	SUSAN NAKATANI	11/27/06	11/27/06	PRIVATE AUTO MILEAGE	1.78
12–18	P1	07GA0900072	WANDA H TATE	11/03/06	11/03/06	PRIVATE AUTO MILEAGE	61.41
12–18	P1	07GA0900075	WILLIAM M SHAFFER	11/16/06	11/17/06	LODGING	172.02
12–18	P1	07GA0900077	DO	11/16/06	11/16/06	PARKING	5.00
12–18	P1	07GA0900078	DO	11/08/06	11/21/06	PRIVATE AUTO MILEAGE	644.36
12–18	P1	07GA0900084	WILLIAM T. WORTHY	12/03/06	12/08/06	PRIVATE AUTO MILEAGE	99.24
12–29	P1	07GA0900089	CITIBANK GOV CARD SERVICE	10/31/06	10/31/06	MEALS	60.03
12–29	P1	07GA0900090	DO	11/06/06	11/06/06	AIRFARE ATL-DCA #1114	118.31
12–29	P1	07GA0900092	DO	11/27/06	11/27/06	MEALS	97.74
						TRAVEL TOTALS:	6,896.49
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	83.40
10–10	P1	07GA0900001	GEORGIA POWER COMPANY	08/18/06	09/16/06	UTILITIES	280.18
10–10	P1	07GA0900002	DO	08/18/06	09/16/06	UTILITIES	292.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
10–10	P1	07GA0900004	UNITED PARCEL SERVICE	09/06/06	09/09/06	POSTAGE/MAILING SERVICE		31.74
10–10	P1	07GA0900003	WINDSTREAM	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		265.79
10–11	P1	07GA0900013	NORTHLAND CABLE TELEVISION	10/01/06	10/01/06	UTILITIES		107.20
10–11	P1	07GA0900012	UNITED PARCEL SERVICE	09/11/06	09/15/06	POSTAGE/MAILING SERVICE		33.59
10–11	P1	07GA0900014	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		319.08
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		96.15
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		87.55
10–20	P9	GA0902R0610	PAKMERICA, LLC	10/01/06	10/31/06	AUGUSTA RENT		2,429.00
10–20	P9	GA0901R0610	ROBERT WESTMORELAND	10/01/06	10/31/06	TOCCOA RENT		800.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		41.04
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		55.91
10–31	S5	DY630502193		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.31
10–31	S5	DY630502194		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		339.28
10–31	S5	DY630502199		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502200		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		126.00
10–31	S5	DY630502201		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		780.16
11–03	P1	07GA0900027	BELL SOUTH	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		517.48
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		56.82
11–03	P1	07GA0900022	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		34.28
11–03	P1	07GA0900031	DO	09/23/06	09/23/06	POSTAGE/MAILING SERVICE		29.59
11–03	P1	07GA0900032	DO	09/30/06	09/30/06	POSTAGE/MAILING SERVICE		29.61
11–03	P1	07GA0900026	WINDSTREAM	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		277.67
11–06	P1	07GA0900025	AUGUSTA TELEPHONE SALES AND	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		150.33
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		28.24
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		40.57
11–20	P1	07GA0900036	AUGUSTA TELEPHONE SALES AND	10/26/06	10/26/06	TELECOMMUNICATIONS CHARGES		48.00
11–20	P1	07GA0900033	BELL SOUTH	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		528.90
11–20	P1	07GA0900040	CITY OF TOCCOA	10/10/06	10/10/06	UTILITIES		85.17
11–20	P9	GA0902R0611	PAKMERICA, LLC	11/01/06	11/30/06	AUGUSTA RENT		2,429.00
11–20	P9	GA0901R0611	ROBERT WESTMORELAND	11/01/06	11/30/06	TOCCOA RENT		800.00
11–20	P1	07GA0900035	UNITED PARCEL SERVICE	10/10/06	10/14/06	POSTAGE/MAILING SERVICE		35.60
11–20	P1	07GA0900038	DO	10/16/06	10/20/06	POSTAGE/MAILING SERVICE		36.67
11–20	P1	07GA0900039	DO	10/23/06	10/26/06	POSTAGE/MAILING SERVICE		42.77
11–20	P1	07GA0900034	VERIZON WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		300.98
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		33.89
11–30	S5	DY633802154		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		76.31
11–30	S5	DY633802155		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		322.32
11–30	S5	DY633802159		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633802160		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		126.00
11–30	S5	DY633802161		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		735.39
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		46.49
12–07	P1	07GA0900065	CITY OF TOCCOA	11/23/06	11/23/06	UTILITIES		117.63
12–07	P1	07GA0900066	UNITED PARCEL SERVICE	10/30/06	11/04/06	POSTAGE/MAILING SERVICE		23.87

12–07	P1	07GA0900067	DO	11/07/06	11/11/06	POSTAGE/MAILING SERVICE	17.20
12–07	P1	07GA0900068	DO	11/13/06	11/16/06	POSTAGE/MAILING SERVICE	41.54
12–07	P1	07GA0900062	WILLIAM T. WORTHY	11/20/06	11/20/06	POSTAGE/MAILING SERVICE	26.42
12–07	P1	07GA0900063	DO	11/20/06	11/20/06	POSTAGE/MAILING SERVICE	19.19
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL	58.38
12–18	P1	07GA0900070	BELL SOUTH	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	518.43
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	33.07
12–18	P1	07GA0900071	VERIZON WIRELESS	11/17/06	12/16/06	TELECOMMUNICATIONS CHARGES	619.19
12–20	P9	GA0902R0612	PAKMERICA, LLC	12/01/06	12/31/06	AUGUSTA RENT	2,429.00
12–20	P9	GA0901R0612	ROBERT WESTMORELAND	12/01/06	12/31/06	TOCCOA RENT	800.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	109.28
12–27	P2	HCV0700292	VERIZON WIRELESS	12/08/06	12/08/06	8703 BLACKBERRY	99.99
12–29	P1	07GA0900086	CITY OF TOCCOA	12/06/06	12/06/06	UTILITIES	133.67
12–29	P1	07GA0900087	UPS	11/25/06	11/25/06	SHIPPING	22.12
12–29	P1	07GA0900088	DO	12/02/06	12/02/06	SHIPPING	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,243.46
		PRINTING AND REPRODUCTION					
10–18	P2	OSP42947	ACCURATE WORD LLC.	09/29/06	09/29/06	250- WHITE STOCK BUSINESS CARD	21.90
11–03	P1	07GA0900019	CITIBANK GOV CARD SERVICE	09/14/06	09/14/06	PHOTOGRAPHIC EXPENSE	368.04
11–16	OP	07GP0030601	PUBLIC PRINTER	02/15/06	02/15/06	PRINTING AND REPRODUCTION	607.00
11–17	OP	07GP0020603	DO	01/05/06	01/05/06	PRINTING AND REPRODUCTION	1,052.00
11–17	OP	07GP0050601	DO	04/18/06	04/18/06	PRINTING AND REPRODUCTION	312.00
11–20	OP	07GP0060601	DO	05/23/06	05/23/06	PRINTING AND REPRODUCTION	108.00
11–20	OP	07GP0070601	DO	05/18/06	05/18/06	PRINTING AND REPRODUCTION	584.00
11–28	P1	07GA0900060	CITIBANK GOV CARD SERVICE	10/12/06	10/16/06	PRINTING AND REPRODUCTION	234.33
						PRINTING AND REPRODUCTION TOTALS:	3,287.27
		OTHER SERVICES					
11–20	P1	07GA0900037	HIGHLAND DATA SERVICE CO.	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	496.50
						OTHER SERVICES TOTALS:	496.50
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626802	DO	08/11/06	08/11/06	BOTTLED WATER	53.96
10–05	C1	NW200626802	DO	08/22/06	08/22/06	BOTTLED WATER	16.99
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–11	P1	07GA0900007	JAMES PALUSKIEWICZ	10/03/06	10/03/06	OFFICE SUPPLIES	16.90
10–11	P1	07GA0900016	JOHN ERWIN STONE	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	33.66
10–11	P1	07GA0900015	STANDARD COFFEE SERVICE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	179.00
10–11	P1	07GA0900011	WANDA H TATE	06/16/06	07/01/06	OFFICE SUPPLIES	98.27
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER	30.99
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	23.99
10–25	C1	NW200629202	DO	07/19/06	07/19/06	BOTTLED WATER	44.99
10–25	C1	NW200629202	DO	07/28/06	07/28/06	BOTTLED WATER	43.97
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1871942 06/30/06	–10.00
10–30	HV	NW200624802	DO			BW: 2982751386 06/09/06	–23.79
10–30	HV	NW200624802	DO			BW: 2985763990 06/16/06	–21.00
10–30	HV	NW200624802	DO			BW: 2988957276 06/23/06	–16.79
10–30	HV	NW200624802	DO			BW: 2995271315 06/30/06	–2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLIE W NORWOOD JR—Con.								
10–31	SF	DY061000850		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000851		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000852		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
10 31	SF	DY061000853		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
10–31	SF	DY061000854		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000855		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000856		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000857		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000858		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000859		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000860		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000861		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000862		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000863		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000864		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000865		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000866		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000867		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000868		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000869		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000870		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000871		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000872		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000873		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000874		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000875		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000876		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000877		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000878		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000879		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005370		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005371		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005372		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061005373		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005374		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005375		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005376		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005377		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005378		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005379		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005380		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005381		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005382		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005383		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005384		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005385		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005386		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005387		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005388		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006472		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006473		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006474		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006475		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006476		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006477		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006478		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000148		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	544.11
11–03	P1	07GA0900028	CARTER BLANCHARD OFFICE SUPPLY	10/01/06	10/01/06	OFFICE SUPPLIES	588.50
11–03	P1	07GA0900021	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	PUBLICATION/REFERENCE MATERIAL	16.95
11–03	P1	07GA0900023	DO	09/20/06	09/19/07	ONLINE SUBSCRIPTION	104.69
11–03	P1	07GA0900024	DO	09/21/06	09/20/07	ONLINE SUBSCRIPTION	251.39
11–03	P1	07GA0900029	STANDARD COFFEE SERVICE	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	191.53
11–03	P1	07GA0900030	TONERCHARGE CORPORATION	09/29/06	09/29/06	OFFICE SUPPLIES	295.50
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630601	DO	09/12/06	09/12/06	BOTTLED WATER	35.00
11–07	C1	NW200630601	DO	09/15/06	09/15/06	BOTTLED WATER	9.99
11–07	C1	NW200630601	DO	09/22/06	09/22/06	BOTTLED WATER	23.99
11–07	C1	NW200630601	DO	09/29/06	09/29/06	BOTTLED WATER	63.00
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07GA0900044	WILLIAM T. WORTHY	10/06/06	10/06/06	OFFICE SUPPLIES	6.99
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632501	DO	10/17/06	10/17/06	BOTTLED WATER	23.99
11–22	C1	NW200632501	DO	10/24/06	10/24/06	BOTTLED WATER	40.98
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–28	P1	07GA0900051	CITIBANK GOV CARD SERVICE	10/18/06	10/19/06	PUBLICATION/REFERENCE MATERIAL	16.95
11–30	S1	DY061100152		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	397.23
12–07	P1	07GA0900061	HILL-DONNELY/CITY PUBLISHING	11/17/06	11/17/06	PUBLICATION/REFERENCE MATERIAL	293.62
12–07	P1	07GA0900069	THE BARROW COUNTY NEWS	11/23/06	11/23/06	PUBLICATION/REFERENCE MATERIAL	52.00
12–18	P1	07GA0900080	SUSAN NAKATANI	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	27.55
12–18	P1	07GA0900073	WANDA H TATE	11/06/06	11/06/06	OFFICE SUPPLIES	21.27
12–18	P1	07GA0900076	WILLIAM M SHAFFER	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	96.53
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635201	DO	11/02/06	11/02/06	BOTTLED WATER	16.99
12–19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER	9.99
12–19	C1	NW200635201	DO	11/16/06	11/16/06	BOTTLED WATER	9.99
12–19	C1	NW200635201	DO	11/29/06	11/29/06	BOTTLED WATER	23.99
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–29	P1	07GA0900085	CARTER-BLANCHARD OFFICE SUPPLY	12/14/06	12/14/06	OFFICE SUPPLIES	104.53
12–29	P1	07GA0900091	CITIBANK GOV CARD SERVICE	11/18/06	11/18/06	PUBLICATION	16.95
12–31	SF	DY061200547		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200548		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200549		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CHARLIE W NORWOOD JR—Con.							
12–31	SF	DY061200550	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200551	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200552	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200553	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061200554	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12 31	SF	DY061200555	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200556	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200557	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12- 31	SF	DY061200558	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061204199	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204200	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204201	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204203	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204204	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204205	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204206	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
12–31	SF	DY061204255	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204256	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204257	12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200154	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		471.37
					SUPPLIES AND MATERIALS TOTALS:		3,361.16
		EQUIPMENT					
10–31	S8	MA000639653	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,149.00
11–29	HV	07A90100027	11/22/06	11/22/06	OFFICE CARPETS-HSS MEMO		6,947.26
11–29	HV	07A90100027	11/22/06	11/22/06	OFFICE DRAPES-HSS MEMO		2,534.25
11–29	S8	MA000650824	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,149.00
12–28	S8	MA000659888	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,149.00
					EQUIPMENT TOTALS:		15,928.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,569.92
					OFFICE TOTALS:		295,569.92

2006 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,960.16	7,396.24
PERSONNEL COMPENSATION	989,874.30	321,946.43
PERSONNEL BENEFITS	3,707.92	941.64
TRAVEL	88,468.09	17,272.13
TRANSPORTATION OF THINGS	5.00	0.00
RENT, COMMUNICATION, UTILITIES	66,919.53	17,943.96
PRINTING AND REPRODUCTION	62,671.36	351.36
OTHER SERVICES	14,452.23	6,188.25
SUPPLIES AND MATERIALS	27,974.51	10,958.83
EQUIPMENT	44,193.51	11,851.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,226.61	394,850.34
							OFFICE TOTALS:	1,351,226.61	394,850.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	550.46
10–31	SF	DY061003466		10/12/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003836		10/16/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003837		10/16/06	10/31/06	FRANKED MAIL	–16.20
10–31	SF	DY061003838		10/16/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003839		10/16/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004790		10/30/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004791		10/30/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061004792		10/30/06	10/31/06	FRANKED MAIL	–4.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	683.67
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	673.88
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	5,548.98
12–31	SF	DY061202289		12/12/06	12/31/06	FRANKED MAIL	–8.10
12–31	SF	DY061202290		12/12/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202291		12/12/06	12/31/06	FRANKED MAIL	–4.05
						FRANKED MAIL TOTALS:	7,396.24

PERSONNEL COMPENSATION

AMARAL,JOHNNY A	10/01/06	12/31/06	CHIEF OF STAFF	39,100.00
AMSTUTZ,NICHOLAS TAYLOR	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,000.00
BUCKLEY,JENNIFER	10/01/06	12/31/06	EXECUTIVE ASSISTANT	31,000.00
COFFEE, ABBIE	10/01/06	10/30/06	PAID INTERN	–583.33
ESLICK,TAL	12/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	2,000.00
GALVAN,EDMUNDO R	01/03/06	12/31/06	AGRICULTURE & DAIRY SPECIALIST	7,904.77
GONG,JOHN A	10/01/06	12/31/06	CONSTITUENT REPRESENTATIVE	28,000.00
HENDERSON,CLARISSA N	10/01/06	12/31/06	LEAD CONSTIT REPRESENTATIVE	10,000.00
HOOPER,KENDRA M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,500.00
HOOTEN,BRITTANY B	10/01/06	12/31/06	STAFF ASSISTANT	12,500.00
HOUSE,ANDREW F	10/01/06	12/31/06	SENIOR POLICY ADVISOR	31,000.00
LAMATINA,JAIRO C	12/11/06	12/11/06	PAID INTERN	333.33
LOPEZ,MARIO A	10/01/06	12/31/06	EXECUTIVE DIRECTOR-CHC	1,500.00
MEDEROS,MELISSA MARIE	10/01/06	12/31/06	DISTRICT EXECUTIVE ASSISTANT	20,000.00
MITCHELL,KATHERINE P	10/02/06	12/08/06	PAID INTERN	1,116.66
MORGAN,PRISCILLA C	10/23/06	12/05/06	PAID INTERN	1,075.00
NELSON,DAMON P	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	32,500.00
RISI,MARJORIE L	10/01/06	12/31/06	CONSTITUENT SERVICES REP	12,500.00
SHAKEPEARE,KEVIN JOE	10/01/06	12/31/06	FIELD REPRESENTATIVE	26,500.00
STONER,JUSTIN D	10/01/06	12/31/06	DISTRICT DIRECTOR	28,000.00
WAGAR,MARK R	10/01/06	10/31/06	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	321,946.43

PERSONNEL BENEFITS

10–31	S7	06304000049		10/01/06	10/31/06	TRANSIT BENEFITS	327.16
11–30	S7	06334000048		11/01/06	11/30/06	TRANSIT BENEFITS	307.16
12–29	S7	06363000046		12/01/06	12/31/06	TRANSIT BENEFITS	307.32
						PERSONNEL BENEFITS TOTALS:	941.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DEVIN NUNES—Con.								
		TRAVEL						
10 11	P1	07CA2100005	CITIBANK GOV CARD SERVICE	08/31/06	09/27/06	TRAVEL SUBSISTENCE		137.92
10 11	P1	07CA2100006	DO	09/25/06	09/29/06	LODGING		700.76
10 11	P1	07CA2100009	DO	09/29/06	09/29/06	AIRFARE DCA-FAT 6764		420.60
10 11	P1	07CA2100010	DAMON P NELSON	09/26/06	09/26/06	LOCAL TRANSPORTATION		10.00
10–11	P1	07CA2100001	HON DEVIN G. NUNES	09/30/06	09/30/06	AIRFARE DCA-FAT 2170		420.60
10–12	P1	07CA2100020	ANDREW F. HOUSE	09/20/06	09/27/06	LOCAL TRANSPORTATION		25.00
10–12	P1	07CA2100018	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	R/T A/F FAT-DCA #3663		420.60
10–12	P1	07CA2100017	ED GALVAN	04/27/06	09/06/06	PRIVATE AUTO MILEAGE		154.44
10–12	P1	07CA2100016	JOHN A GONG	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		129.60
10 12	P1	07CA2100013	JUSTIN D. STONER	09/01/06	09/29/06	PRIVATE AUTO MILEAGE		147.60
10–12	P1	07CA2100015	MARJORIE RISI	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		21.60
10–12	P1	07CA2100014	MELISSA MEDEROS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		75.60
10 20	P9	CA2101L0610	GAF HOLDINGS, INC.	10/01/06	10/31/06	LEASED AUTO 2006 FORD 500		1,198.74
11–20	P1	07CA2100028	ANDREW F. HOUSE	10/23/06	10/30/06	LOCAL TRANSPORTATION		38.75
11–20	P1	07CA2100029	DO	10/23/06	10/27/06	MEALS ON TRAVEL		16.56
11 20	P1	07CA2100027	CITIBANK GOV CARD SERVICE	10/23/06	10/27/06	MEALS ON TRAVEL		147.70
11 20	P1	07CA2100031	DO	10/23/06	10/27/06	CAR RENTAL		127.64
11–20	P1	07CA2100034	DO	10/24/06	10/27/06	LODGING		244.04
11–20	P1	07CA2100035	DO	10/23/06	10/23/06	R/T A/F DCA-ORD #1321		379.60
11 20	P1	07CA2100036	DO	10/27/06	10/27/06	GASOLINE		34.43
11-20	P1	07CA2100047	DO	10/25/06	10/29/06	R/TA/F BWI-FAT #6507		478.20
11 20	P1	07CA2100049	DO	10/29/06	10/29/06	R/T A/F SMF-DCA #8752		338.10
11–20	P1	07CA2100030	DAMON P NELSON	10/23/06	10/27/06	CAR RENTAL		175.16
11–20	P1	07CA2100032	DO	10/23/06	10/27/06	GASOLINE		70.42
11–20	P1	07CA2100033	DO	10/23/06	10/27/06	MEALS ON TRAVEL		199.18
11-20	P1	07CA2100040	DO	11/03/06	11/03/06	LOCAL TRANSPORTATION		20.00
11–20	P1	07CA2100041	DO	10/23/06	10/27/06	LODGING		286.00
11 20	P1	07CA2100048	DO	10/23/06	10/29/06	R/T A/F DCA-SAC #2359		646.20
11-20	P9	CA2101L0611	GAF HOLDINGS, INC.	11/01/06	11/30/06	LEASED AUTO 2006 FORD 500		1,198.74
11–27	P1	07CA2100055	CLARISSA N HENDERSON	10/24/06	11/02/06	PRIVATE AUTO MILEAGE		20.16
11–27	P1	07CA2100052	MARJORIE RISI	10/02/06	10/02/06	MEALS ON TRAVEL		9.57
11–27	P1	07CA2100054	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		99.00
11–28	P1	07CA2100063	BRITTANY HOOTEN	10/25/06	10/27/06	LODGING		143.00
11–28	P1	07CA2100064	DO	10/25/06	10/27/06	MEALS ON TRAVEL		27.81
11-28	P1	07CA2100060	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	A/F IAD-FAT #4834		265.60
11–28	P1	07CA2100061	DO	11/17/06	11/17/06	A/F IAD-FAT #4856		265.60
11–28	P1	07CA2100067	DO	11/13/06	11/16/06	R/T A/F FAT-DCA #8584		921.20
11–28	P1	07CA2100068	DO	10/01/06	10/31/06	GASOLINE		163.48
11–28	P1	07CA2100057	CLARISSA N HENDERSON	11/11/06	11/11/06	MEALS ON TRAVEL		25.00
11–28	P1	07CA2100059	JUSTIN D. STONER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		194.24
12–05	P1	07CA2100072	CITIBANK GOV CARD SERVICE	10/31/06	11/28/06	GASOLINE		47.65
12–05	P1	07CA2100073	DO	10/31/06	11/28/06	GASOLINE		46.00

12–05	P1	07CA2100074	DO	11/13/06	11/13/06	A/F FAT-DCA #3911	460.60
12–05	P1	07CA2100075	DO	11/13/06	11/13/06	A/F FAT-DCA #5038	460.60
12–18	P1	07CA2100085	ANDREW F. HOUSE	12/04/06	12/04/06	LOCAL TRANSPORTATION	16.00
12–18	P1	07CA2100080	CITIBANK GOV CARD SERVICE	12/04/06	12/08/06	R/T A/F FAT-DCA #0740	921.20
12–18	P1	07CA2100082	DO	11/13/06	11/17/06	LODGING	883.96
12–18	P1	07CA2100086	DO	12/04/06	12/08/06	LODGING	883.96
12–18	P1	07CA2100088	DO	12/04/06	12/04/06	GASOLINE	30.00
12–18	P1	07CA2100089	DO	11/17/06	11/17/06	GASOLINE	46.00
12–18	P1	07CA2100093	JOHN A GONG	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	140.80
12–18	P1	07CA2100095	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION	18.00
12–18	P1	07CA2100096	DO	11/14/06	11/16/06	LODGING	441.98
12–18	P1	07CA2100087	JOHNNY A AMARAL	11/24/06	12/01/06	PARKING	56.00
12–18	P1	07CA2100092	JUSTIN D. STONER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	71.28
12–18	P1	07CA2100094	MARJORIE RISI	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	46.80
12–19	P1	07CA2100097	JOHNNY A AMARAL	11/13/06	11/13/06	GASOLINE	20.02
12–19	P1	07CA2100098	THE DOWNTOWN CLUB	11/30/06	11/30/06	LOCAL TRANSPORTATION	25.00
12–20	P9	CA2101L0612	GAF HOLDINGS, INC.	12/01/06	12/31/06	LEASED AUTO 2006 FORD 500	1,198.74
12–28	P1	07CA2100103	HON. DEVIN G. NUNES	12/12/06	12/16/06	AIFARE DCA-FAT #7691	420.60
12–28	P1	07CA2100104	JENNIFER LOUISE BUCKLEY	12/20/06	12/20/06	AIRFARE IAD-FAT #0524	616.90
12–28	P1	07CA2100105	DO	12/12/06	12/31/06	MILEAGE	21.60
						TRAVEL TOTALS:	17,272.13
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/22/06	08/22/06	OVERNIGHT MAIL	23.91
10–07	CB	NW610061938	DO	09/07/06	09/07/06	OVERNIGHT MAIL	5.93
10–11	P1	07CA2100003	DISH NETWORK	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	15.99
10–11	P1	07CA2100004	SBC	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	285.56
10–12	P1	07CA2100012	AT & T	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	196.16
10–12	P1	07CA2100019	TELECOM CONSULTANTS INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	118.26
10–12	P2	HCV0603013	VERIZON WIRELESS	08/26/06	08/26/06	VW 7250 BB COMBO	29.99
10–20	P9	CA2102R0610	BFD INVESTMENT CO.	10/01/06	10/31/06	RENT-VISALIA	2,565.00
10–20	P9	CA2101R0610	SENTINEL OFFICES	10/01/06	10/31/06	CLOVIS RENT	500.00
10–25	P1	07CA2100025	TELEPHONE SERVICES OF CALIF	10/06/06	10/06/06	REPLACE PHONE MODULE	98.00
10–25	P1	07CA2100022	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	1,381.73
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/07/06	09/07/06	OVERNIGHT MAIL	14.27
10–28	CB	NW610280009	DO	09/15/06	09/15/06	OVERNIGHT MAIL	20.33
10–31	S5	DY630500892		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.02
10–31	S5	DY630500893		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	41.43
10–31	S5	DY630500896		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630500897		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	106.00
10–31	S5	DY630500898		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,408.64
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL	10.95
11–06	CB	NW611031958	DO	09/27/06	09/27/06	OVERNIGHT MAIL	43.72
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL	29.69
11–09	CB	NW611071949	DO	10/13/06	10/13/06	OVERNIGHT MAIL	78.25
11–20	P9	CA2102R0611	BFD INVESTMENT CO.	11/01/06	11/30/06	RENT-VISALIA	2,565.00
11–20	P1	07CA2100046	DISH NETWORK	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES	15.99
11–20	P1	07CA2100044	SBC	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	270.71
11–20	P9	CA2101R0611	SENTINEL OFFICES	11/01/06	11/30/06	CLOVIS RENT	500.00
11–20	P1	07CA2100050	TELECOM CONSULTANTS INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	117.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
11–28	P1	07CA2100071	AT & T	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		4.71
11–28	P1	07CA2100062	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		398.92
11–30	S5	DY633800870		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
11–30	S5	DY633800871		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		88.79
11–30	S5	DY633800875		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633800876		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		106.00
11–30	S5	DY633800877		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		979.48
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/13/06	10/13/06	OVERNIGHT MAIL		78.25
12–05	CB	NW612012002	DO	10/23/06	10/23/06	OVERNIGHT MAIL		13.00
12–08	CB	NW612071947	DO	10/31/06	10/31/06	OVERNIGHT MAIL		16.46
12–12	CB	NW612111926	DO	11/03/06	11/03/06	OVERNIGHT MAIL		10.10
12–12	P2	HCV0700065	VERIZON WIRELESS	11/06/06	11/06/06	8703 BLACKBERRY		99.99
12–12	P2	HCV0700065	DO	11/06/06	11/06/06	8703 BLACKBERRY		9.99
12–18	P1	07CA2100078	DISH NETWORK	12/02/06	01/01/07	TELECOMMUNICATIONS CHARGES		15.99
12–18	P1	07CA2100079	SBC	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		271.09
12–18	P1	07CA2100083	TELECOM CONSULTANTS INC	11/08/06	12/01/06	TELECOMMUNICATIONS CHARGES		108.52
12–19	P1	07CA2100099	AT & T	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		104.40
12–19	P1	07CA2100100	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		158.43
12–20	P9	CA2102R0612	BFD INVESTMENT CO.	12/01/06	12/31/06	RENT-VISALIA		2,565.00
12–20	P9	CA2101R0612	SENTINEL OFFICES	12/01/06	12/31/06	CLOVIS RENT		500.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL		24.74
12–21	P2	HCV0700066	VERIZON WIRELESS	11/24/06	11/24/06	8703 BLACKBERRY		99.99
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL		13.78
12–29	P2	HCV0700428	CINGULAR GOVT SALES OFFICE	11/30/06	11/30/06	OVERNIGHT DELIVERY		14.95
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/28/06	11/28/06	OVERNIGHT MAIL		12.53
12–31	S5	DY700300862		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.02
12–31	S5	DY700300863		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		46.63
12–31	S5	DY700300867		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700300868		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		106.00
12–31	S5	DY700300869		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,347.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,943.96
		PRINTING AND REPRODUCTION						
10–12	P1	07CA2100011	GAINSBOROUGH STUDIO	09/19/06	09/19/06	PRINTING AND REPRODUCTION		253.21
12–05	P1	07CA2100076	ACCURATE WORD LLC.	11/20/06	11/20/06	PRINTING AND REPRODUCTION		71.95
12–20	S3	06354000016		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		351.36
		OTHER SERVICES						
11–20	P1	07CA2100039	MELISSA MEDEROS	10/17/06	10/18/06	REPRESENTATIONAL EXPENSES		188.25
11–28	P1	07CA2100066	GSL SOLUTIONS	10/31/06	10/31/06	EMAIL AND WEB RELATED SERVICES		6,000.00
						OTHER SERVICES TOTALS:		6,188.25
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		15.85
10–05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER		82.76

10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER	32.15
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–11	P1	07CA2100007	JENNIFER LOUISE BUCKLEY	09/28/06	09/28/06	OFFICE SUPPLIES	64.92
10–11	P1	07CA2100008	DO	09/27/06	09/27/06	OFFICE SUPPLIES	2.74
10–11	P1	07CA2100002	TOGNI-BRANCH STATIONERS	09/01/06	09/30/06	OFFICE SUPPLIES	25.03
10–17	C2	NW200629000	BOISE CASCADE	10/06/06	10/06/06	OFFICE SUPPLIES	34.29
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	23.50
10–20	P1	07CHS000036	US CAPITOL HISTORICAL SOCIETY	10/19/06	10/19/06	CALENDARS	4,050.00
10–25	P1	07CA2100021	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	69.00
10–25	P1	07CA2100024	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	LEASED AUTO EXPENSE	17.80
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	15.85
10–25	C1	NW200629200	DO	07/07/06	07/07/06	BOTTLED WATER	60.13
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	P1	07CA2100023	OFFICE DEPOT	10/03/06	10/03/06	OFFICE SUPPLIES	417.71
10–30	HV	NW200624800	DEER PARK			BW: F1793942 06/30/06	–15.85
10–30	HV	NW200624800	DO			BW: 2983898418 06/13/06	–86.24
10–30	HV	NW200624800	DO			BW: 2995288293 06/30/06	–2.00
10–31	SF	DY061000283		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000284		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000285		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061000286		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061000287		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000288		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000289		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000290		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000291		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005445		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005788		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005789		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061005790		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005791		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006839		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006840		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006841		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000061		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	83.65
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	15.85
11–07	C1	NW200630600	DO	09/19/06	09/19/06	BOTTLED WATER	78.27
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07CA2100037	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	CLIPPING SVCS	69.00
11–20	P1	07CA2100051	CLOVIS VIDEO TRANSFER	10/04/06	10/04/06	CLIPPING SVCS	49.05
11–20	P1	07CA2100042	OFFICE DEPOT	10/20/06	10/20/06	OFFICE SUPPLIES	333.58
11–20	P1	07CA2100038	THE WASHINGTON POST	11/03/06	04/20/07	PUBLICATION/REFERENCE MATERIAL	109.20
11–20	P1	07CA2100043	TOGNI-BRANCH STATIONERS	09/26/06	10/04/06	OFFICE SUPPLIES	44.58
11–20	P1	07CA2100045	VISALIA TIMES DELTA	11/09/06	11/09/07	PUBLICATION/REFERENCE MATERIAL	135.00
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	15.85
11–22	C1	NW200632500	DO	10/12/06	10/12/06	BOTTLED WATER	64.29
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07CA2100056	CLARISSA N HENDERSON	11/01/06	11/01/06	OFFICE SUPPLIES	94.70
11–27	P1	07CA2100053	MARJORIE RISI	10/01/06	10/01/06	OFFICE SUPPLIES	29.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEVIN NUNES—Con.								
11–28	P1	07CA2100065	JENNIFER LOUISE BUCKLEY	11/17/06	11/17/06	OFFICE SUPPLIES		4 49
11–28	P1	07CA2100058	JUSTIN D. STONER	11/01/06	11/01/06	OFFICE SUPPLIES		57.89
11–28	P1	07CA2100069	OFFICE DEPOT	11/07/06	11/07/06	OFFICE SUPPLIES		334.33
11–28	P1	07CA2100070	YOSEMITE WATERS	10/31/06	10/31/06	BOTTLED WATER		6.45
11–30	S1	DY061100062		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		544.12
12–04	C2	NW200633800	BOISE CASCADE	11/27/06	11/27/06	OFFICE SUPPLIES		1,059.01
12–18	P1	07CA2100084	ALLEN'S PRESS CLIPPING BUREAU	11/15/06	12/15/06	CLIPPINGS		69.00
12–18	P1	07CA2100081	JENNIFER LOUISE BUCKLEY	11/27/06	11/27/06	OFFICE SUPPLIES		46 73
12–18	P1	07CA2100090	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		731.50
12–18	P1	07CA2100077	TOGNI-BRANCH STATIONERS	09/26/06	12/01/06	OFFICE SUPPLIES		205.15
12–18	P1	07CA2100091	YOSEMITE WATERS	11/14/06	11/30/06	BOTTLED WATER		28.50
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		15.85
12–19	C1	NW200635200	DO	11/06/06	11/06/06	BOTTLED WATER		44.30
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1	07CA2100102	NATIONAL JOURNAL GROUP, INC.	11/20/06	01/24/08	PUBLICATION		1,949.00
12–31	SF	DY061200115		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061200116		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200117		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203560		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203561		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203562		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200063		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		146.19
						SUPPLIES AND MATERIALS TOTALS:		10,958.83
		EQUIPMENT						
10–31	S8	MA000643005		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,638.00
10–31	S8	PL000648066		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		312.50
11–29	S8	MA000651666		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,638.00
11–29	S8	PL000657284		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		312.50
12–28	S8	MA000659783		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,638.00
12–28	S8	PL000666327		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		312.50
						EQUIPMENT TOTALS:		11,851.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,850.34
						OFFICE TOTALS:		394,850.34
2005 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GALVAN,EDMUNDO R	01/01/06	01/02/06	AGRICULTURE & DAIRY SPECIALIST		95.23
						PERSONNEL COMPENSATION TOTALS:		95.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95.23
						OFFICE TOTALS:		95.23

FRANKED MAIL	9,694.52	2,733.78
PERSONNEL COMPENSATION	821,481.84	281,195.20
PERSONNEL BENEFITS	2,635.61	0.00
TRAVEL	30,908.94	5,665.56
RENT, COMMUNICATION, UTILITIES	64,522.42	14,501.62
PRINTING AND REPRODUCTION	714.18	78.78
OTHER SERVICES	1,190.00	350.00
SUPPLIES AND MATERIALS	5,525.54	557.97
EQUIPMENT	36,024.15	9,375.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,697.20	314,458.86
OFFICE TOTALS:	972,697.20	314,458.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,025.47
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	569.21
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	600.89
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	538.21
						FRANKED MAIL TOTALS:	2,733.78

PERSONNEL COMPENSATION

BAGBY,MARGARET E	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,624.58
BLILEY,CHRISTOPHER P	10/01/06	12/31/06	SHARED STAFF/REP NUSSLE	32,037.66
BURNETT,AARON F	09/01/06	12/31/06	LEGIS ASSISTANT	13,216.67
CARSON,DWAYNE D	10/01/06	12/31/06	STAFF ASSISTANT	10,400.00
COX,TONI	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	17,131.66
GORDON,JASON C	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	17,679.58
HAMILTON,ELIZABETH L	11/08/06	12/31/06	LEGISLATIVE ASSISTANT	8,132.16
HUBER,JOSEPH G	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	16,884.58
KOHLMANN,CYNTHIA	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,202.50
KRASNY,DUSTIN M	10/01/06	12/31/06	STAFF ASSISTANT	10,000.00
MEYER,AMY L	10/01/06	12/31/06	SCHEDULER	14,470.06
MORAN,KERRI	10/01/06	11/30/06	SYSTEMS ADMINISTRATOR	10,531.26
NIEHAUS,JASON CHARLES	11/01/06	12/31/06	DISTRICT REPRESENTATIVE	7,940.58
RAVE,ANNE R	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	31,535.66
SNITKER,BARBRA	10/01/06	12/31/06	PART-TIME EMPLOYEE	25,428.46
SWENSON,CHRISTOPHER	12/01/06	12/29/06	LEGISLATIVE ASSISTANT	–417.54
WEBBER,STEVEN C	11/08/06	12/31/06	DISTRICT REPRESENTATIVE	16,194.45
WHEELER,J JOSEPH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,970.00
ZIRKELBACH,ROBERT	05/01/06	05/31/06	PRESS SECRETARY	107.46
DO	09/01/06	09/30/06	PRESS SECRETARY (OTHER COMPENSATION)	125.42
			PERSONNEL COMPENSATION TOTALS:	281,195.20

TRAVEL

10–10	P1	07IA0100006	AMY L. MEYER	09/13/06	09/13/06	PARKING	1.50
10–10	P1	07IA0100008	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	96.60
10–10	P1	07IA0100012	JASON C GORDON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	26.46
10–10	P1	07IA0100003	JOSEPH G HUBER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	151.20
10–11	P1	07IA0100022	AMY L. MEYER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	140.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM NUSSLE—Con.								
10-11	P1	07IA0100014	ANNE RAVE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		105.00
10-11	P1	07IA0100016	CITIBANK CARD SERVICES	09/15/06	09/15/06	AIRFARE DC-CR FOR MEMBER		144.60
10-11	P1	07IA0100021	CYNTHIA KOHLMANN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		198.66
10-11	P1	07IA0100019	JASON C GORDON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		101.22
10-11	P1	07IA0100013	JASON C. NEIHAUS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		83.16
10-11	P1	07IA0100020	JOSEPH G HUBER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		406.56
10-11	P1	07IA0100018	MOLLY BAGBY	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		15.96
10-25	P1	07IA0100025	CITIBANK CARD SERVICES	09/29/06	09/29/06	A/F DCA-CED #2460		144.60
11-06	P1	07IA0100033	ANNE RAVE	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		91.56
11-06	P1	07IA0100032	CYNTHIA KOHLMANN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		72.66
11-06	P1	07IA0100030	JASON C GORDON	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		5.04
11-06	P1	07IA0100031	JOSEPH G HUBER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		149.94
11-06	P1	07IA0100028	MOLLY BAGBY	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		85.26
11-06	P1	07IA0100029	TONI COX	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		46.62
11-07	P1	07IA0100051	AMY L. MEYER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		94.92
11-07	P1	07IA0100048	JASON C GORDON	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		7.98
11-07	P1	07IA0100041	JOSEPH G HUBER	10/24/06	10/24/06	PRIVATE AUTO MILEAGE		149.52
11-07	P1	07IA0100044	DO	10/20/06	10/20/06	PARKING		20.00
11-07	P1	07IA0100045	DO	10/05/06	10/05/06	LODGING		56.00
11-07	P1	07IA0100046	DO	10/18/06	10/19/06	LODGING		199.36
11-07	P1	07IA0100050	MOLLY BAGBY	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		65.94
11-20	P1	07IA0100055	CITIBANK CARD SERVICES	11/14/06	11/17/06	R/T A/F DCA-CED #4438		313.20
12-05	P1	07IA0100056	DO	11/26/06	12/08/06	A/F #5142		313.20
12-05	P1	07IA0100057	CITIBANK GOV CARD SERVICE	11/29/06	11/29/06	A/F #5876		178.30
12-05	P1	07IA0100058	HON. JIM NUSSLE	11/01/06	11/30/06	MILEAGE		92.40
12-08	P1	07IA0100059	CITIBANK GOV CARD SERVICE	12/07/06	12/07/06	A/F DCA-DSM #4804		188.60
12-15	P1	07IA0100072	AMY L. MEYER	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		18.48
12-15	P1	07IA0100085	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		47.88
12-15	P1	07IA0100078	ANNE RAVE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		136.92
12-15	P1	07IA0100080	CITIBANK GOV CARD SERVICE	11/29/06	12/07/06	LODGING		1,517.32
12-15	P1	07IA0100084	CYNTHIA KOHLMANN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		36.96
12-15	P1	07IA0100083	JASON C GORDON	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		92.40
12-15	P1	07IA0100086	JASON C. NEIHAUS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		41.16
12-15	P1	07IA0100082	MOLLY BAGBY	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		27.72
							TRAVEL TOTALS:	5,665.56
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		18.37
10-10	P1	07IA0100004	A PROFESSIONAL CONFERENCE CALL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		95.90
10-10	P1	07IA0100009	ANNE RAVE	08/17/06	09/18/06	UTILITIES		65.18
10-10	P1	07IA0100001	IOWA TELECOM	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		343.01
10-11	P1	07IA0100015	AT&T	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		168.58
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL		14.40
10-12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		5.71

10-20	P9	IA0102R0610	ASBURY SQUARE, LLC	10/01/06	10/31/06	DUBUQUE - RENT	400.00
10-20	P9	IA0104R0610	JOHN WEIBEL	10/01/06	10/31/06	MANCHESTER - RENT	1,540.00
10-20	P9	IA0103R0610	LM HOLDINGS LC	10/01/06	10/31/06	DEVENPORT RENT	992.75
10-20	P9	IA0101R0610	SUN REAL ESTATE INVESTMENTS	10/01/06	10/31/06	WATERLOO - RENT	432.13
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	12.84
10-25	P1	07IA0100024	LIGHTEDGE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	119.00
10-25	P1	07IA0100023	QWEST	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	330.47
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	5.89
10-31	S5	DY630502408		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.02
10-31	S5	DY630502412		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY630502414		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY630502415		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	489.84
11-03	P1	07IA0100026	AT&T	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	240.26
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	9.24
11-03	CB	FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL	5.89
11-07	P1	07IA0100036	ANNE RAVE	09/18/06	10/17/06	UTILITIES	60.98
11-07	P1	07IA0100037	DO	10/16/06	11/15/06	UTILITIES	57.98
11-07	P1	07IA0100038	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	79.95
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	6.63
11-16	P1	07IA0100053	A PROFESSIONAL CONFERENCE CALL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	43.13
11-16	P1	07IA0100052	IOWA TELECOM	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	342.24
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	12.26
11-20	P9	IA0102R0611	ASBURY SQUARE, LLC	11/01/06	11/30/06	DUBUQUE - RENT	400.00
11-20	P9	IA0104R0611	JOHN WEIBEL	11/01/06	11/30/06	MANCHESTER - RENT	1,540.00
11-20	P9	IA0103R0611	LM HOLDINGS LC	11/01/06	11/30/06	DAVENPORT RENT	992.75
11-20	P1	07IA0100054	QWEST	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	330.47
11-20	P9	IA0101R0611	SUN REAL ESTATE INVESTMENTS	11/01/06	11/30/06	WATERLOO - RENT	432.13
11-21	P2	HCV0700017	VERIZON WIRELESS	10/24/06	10/24/06	7250 BLACKBERRY	9.99
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	6.83
11-29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	8.47
11-30	S5	DY633802352		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.13
11-30	S5	DY633802356		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633802357		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY633802358		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	493.10
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	8.73
12-08	P1	07IA0100060	A PROFESSIONAL CONFERENCE CALL	11/30/06	12/01/06	TELECOMMUNICATIONS CHARGES	27.80
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	7.99
12-13	P1	07IA0100065	AT&T	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES	219.85
12-13	P1	07IA0100066	IOWA TELECOM	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	344.19
12-13	P1	07IA0100067	MIDAMERICAN ENERGY	11/15/06	11/30/06	UTILITIES	49.29
12-15	P1	07IA0100073	ANNE RAVE	10/17/06	11/15/06	UTILITIES	112.37
12-15	P1	07IA0100074	DO	11/16/06	12/15/06	UTILITIES	52.98
12-15	P1	07IA0100075	DO	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	79.95
12-15	P1	07IA0100076	DO	11/20/06	11/30/06	TELECOMMUNICATIONS CHARGES	39.70
12-15	P1	07IA0100064	TWO MEN AND A TRUCK	11/27/06	11/27/06	TEMPORARY SPACE RENTAL	1,185.00
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	8.57
12-20	P9	IA0104R0612	JOHN WEIBEL	12/01/06	12/31/06	MANCHESTER - RENT	1,540.00
12-31	S5	DY700302325		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	23.55
12-31	S5	DY700302326		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. JIM NUSSLE—Con.							
12 31 S5	DY700302327		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		138.00
12–31 S5	DY700302328		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		102.13
					RENT, COMMUNICATION, UTILITIES TOTALS		14,501.62
	PRINTING AND REPRODUCTION						
11 24 S3	06328000032		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		78.78
					PRINTING AND REPRODUCTION TOTALS		78.78
	OTHER SERVICES						
10–10 P1	07IA0100011	ANNE RAVE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		125.00
11–07 P1	07IA0100035	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		100.00
12–13 P1	07IA0100063	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		125.00
					OTHER SERVICES TOTALS		350.00
	SUPPLIES AND MATERIALS						
10–10 P1	07IA0100005	AMY L. MEYER	09/13/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		35.00
10–10 P1	07IA0100007	DO	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10–10 P1	07IA0100010	ANNE RAVE	09/15/06	09/15/06	OFFICE SUPPLIES		27.17
10–10 P1	07IA0100002	JOSEPH G HUBER	09/05/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS		17.00
10–11 P1	07IA0100017	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		54.42
10–31 SF	DY061000886		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31 SF	DY061000887		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31 SF	DY061000888		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31 SF	DY061000889		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31 SF	DY061000890		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061000891		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061000892		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061000893		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061000894		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31 SF	DY061005036		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31 SF	DY061005038		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31 SF	DY061005043		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31 SF	DY061005044		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31 SF	DY061005045		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061005330		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061006539		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061006540		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 SF	DY061006541		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31 S1	DY061000177		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		306.21
11–03 P1	07IA0100027	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		11.62
11–07 P1	07IA0100034	ANNE RAVE	10/30/06	10/30/06	OFFICE SUPPLIES		14.58
11–07 P1	07IA0100039	DO	10/17/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		26.10
11–07 P1	07IA0100040	DO	10/17/06	10/17/06	HABITATION EXPENSE		10.49
11–07 P1	07IA0100047	JASON C GORDON	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		15.00
11–07 P1	07IA0100042	JOSEPH G HUBER	10/11/06	10/11/06	OFFICE SUPPLIES		12.27
11–07 P1	07IA0100043	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		25.00

11–07	P1	07IA0100049	MOLLY BAGBY	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	25.00
11–30	SF	DY061100379		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100380		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	18.00
11–30	SF	DY061103657		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103658		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100183		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	171.56
12–08	P1	07IA0100061	DEER PARK SPRING WATER	10/27/06	11/26/06	BOTTLED WATER	21.29
12–13	P1	07IA0100062	ANNE RAVE	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	56.81
12–15	P1	07IA0100071	AMY L MEYER	11/02/06	11/02/06	FOOD & BEVERAGE FOR MEETINGS	25.00
12–15	P1	07IA0100077	ANNE RAVE	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	11.99
12–15	P1	07IA0100070	CYNTHIA KOHLMANN	11/16/06	11/16/06	OFFICE SUPPLIES	5.55
12–15	P1	07IA0100068	JOSEPH G HUBER	11/13/06	11/13/06	OFFICE SUPPLIES	21.14
12–15	P1	07IA0100069	DO	11/16/06	11/16/06	OFFICE SUPPLIES	7.47
12–31	SF	DY061200573		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12–31	SF	DY061200574		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200575		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–45.00
12–31	SF	DY061200576		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY061203386		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203387		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203388		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	SF	DY061203389		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	557.97
		EQUIPMENT					
10–31	S8	MA000642194		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,955.20
10–31	S8	PL000647765		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	476.97
11–29	S8	MA000651314		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,955.20
12–28	S8	MA000658150		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,955.20
12–28	S8	PL000666395		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	33.38
						EQUIPMENT TOTALS:	9,375.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,458.86
						OFFICE TOTALS:	314,458.86

2006 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,344.44	1,829.01
PERSONNEL COMPENSATION	1,002,844.83	270,335.39
PERSONNEL BENEFITS	2,689.88	624.68
TRAVEL	80,599.17	18,286.25
RENT, COMMUNICATION, UTILITIES	62,940.06	15,441.53
PRINTING AND REPRODUCTION	27,742.46	195.90
OTHER SERVICES	15,371.66	4,511.76
SUPPLIES AND MATERIALS	14,891.75	4,238.16
EQUIPMENT	26,498.95	6,727.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,923.20	322,190.38
OFFICE TOTALS:	1,280,923.20	322,190.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	206.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
10 31	SF	DY061003741		10/16/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003742		10/16/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003743		10/16/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003745		10/16/06	10/31/06	FRANKED MAIL		–3.70
10–31	SF	DY061003747		10/16/06	10/31/06	FRANKED MAIL		–4.95
10–31	SF	DY061003749		10/16/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003750		10/16/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF	DY061003751		10/16/06	10/31/06	FRANKED MAIL		–4.36
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		223.23
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		407.29
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		383.44
12–28	05	6M4435004	DO	11/22/06	11/22/06	FRANKED MAIL		694.62
12–31	SF	DY061203126		12/28/06	12/31/06	FRANKED MAIL		–5.96
12–31	SF	DY061203127		12/28/06	12/31/06	FRANKED MAIL		–5.96
12–31	SF	DY061203128		12/28/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061203129		12/28/06	12/31/06	FRANKED MAIL		–4.36
12–31	SF	DY061203130		12/28/06	12/31/06	FRANKED MAIL		–8.17
12–31	SF	DY061203131		12/28/06	12/31/06	FRANKED MAIL		–8.17
12–31	SF	DY061203132		12/28/06	12/31/06	FRANKED MAIL		–6.50
12–31	SF	DY061203133		12/28/06	12/31/06	FRANKED MAIL		–7.30
							FRANKED MAIL TOTALS:	1,829.01
		PERSONNEL COMPENSATION						
			BOE,DAVID S	10/01/06	12/31/06	STAFF ASSISTANT		13,498.44
			BUCKLEY,MARIANNE	10/01/06	12/31/06	OFFICE MANAGER		23,296.89
			GARDINER,CHARLES HOWARD	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,401.26
			HAMOUD,MELODY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,617.51
			HASSKAMP,KENNETH JAMES	10/01/06	12/31/06	STAFF ASSISTANT SOUTH		21,491.55
			JOHNSON,KIPP	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,087.51
			KERR,MARY ANN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,700.01
			KNUTSON,NIELS	10/01/06	12/31/06	STAFF ASSISTANT		8,625.00
			MAKOWSKI,PETER	10/01/06	12/31/06	STAFF ASSISTANT		13,498.44
			MORRIS,JACQUELYN D	10/01/06	12/31/06	DISTRICT DIRECTOR		21,905.01
			PETERSEN,ALANA J	11/01/06	12/31/06	STAFF ASSISTANT		8,080.56
			RICHARD,WILLIAM G	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		38,282.76
			RUCKS,JONATHAN JAMES	10/01/06	12/31/06	STAFF ASSISTANT		11,141.66
			SAMUELSON,CARL R	10/01/06	11/30/06	TEMPORARY EMPLOYEE		5,583.34
			SAMUELSON,MELISSA L	11/01/06	12/31/06	FIELD REPRESENTATIVE		5,588.89
			SCHADL,JOHN	11/01/06	12/31/06	STAFF ASSISTANT		10,161.55
			SPARLING,JERI E	10/01/06	12/31/06	SCHEDULE COORDINATOR		15,875.01
			VANASEK,ROBERT M	10/01/06	11/30/06	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	270,335.39
		PERSONNEL BENEFITS						
10–31	S7	06304000213		10/01/06	10/31/06	TRANSIT BENEFITS		231.65

11-30	S7	06334000207		11/01/06	11/30/06	TRANSIT BENEFITS	232.64
12-29	S7	06363000193		12/01/06	12/31/06	TRANSIT BENEFITS	160.39
						PERSONNEL BENEFITS TOTALS:	624.68
		TRAVEL					
10-05	P1	07MN0800001	CITIBANK CARD SERVICES	08/12/06	08/12/06	MEALS	23.17
10-17	P1	07MN0800013	CARL R SAMUELSON	09/01/06	09/29/06	MILEAGE	600.31
10-17	P1	07MN0800006	CITIBANK CARD SERVICES	08/26/06	09/24/06	LODGING	416.02
10-17	P1	07MN0800008	DO	09/15/06	09/22/06	AIRFARE MBR	897.20
10-17	P1	07MN0800019	PETER D MAKOWSKI	09/12/06	09/29/06	MILEAGE	267.00
10-18	P1	07MN0800009	ROBERT M VANASEK	07/14/06	07/14/06	PARKING	5.00
10-18	P1	07MN0800011	DO	07/13/06	07/13/06	MEALS	5.00
10-27	P1	07MN0800021	AIR DIRECT	09/24/06	09/24/06	CHARTER AIRFARE-MBR	1,399.50
11-01	P1	07MN0800036	JERI E SPARLING	10/19/06	10/20/06	LODGING	85.22
11-01	P1	07MN0800037	DO	10/19/06	10/20/06	LODGING	85.22
11-01	P1	07MN0800038	DO	10/22/06	10/22/06	CAB FARE	14.00
11-01	P1	07MN0800039	DO	10/22/06	10/22/06	MEALS	2.97
11-02	P1	07MN0800041	BEMIDJI AVIATION SERVICES	10/16/06	10/16/06	CHARTER AIRFARE-MBR	1,670.79
11-02	P1	07MN0800041	DO	10/20/06	10/20/06	CHARTER AIRFARE-MBR	625.50
11-03	P1	07MN0800045	JERI E SPARLING	10/19/06	10/22/06	AIRFARE DC/MN/DC #6364	475.48
11-14	P1	07MN0800055	CARL R SAMUELSON	10/04/06	10/31/06	MILEAGE	471.70
11-14	P1	07MN0800047	CITIBANK CARD SERVICES	10/05/06	10/25/06	AIRFARE DC/MN/DC MBR	2,501.39
11-14	P1	07MN0800048	DO	10/05/06	10/17/06	LODGING	448.77
11-27	P1	07MN0800059	AIR DIRECT	10/24/06	10/24/06	CHARTER AIRFARE	1,520.00
11-27	P1	07MN0800059	DO	10/25/06	10/25/06	CHARTER AIRFARE	921.25
11-27	P1	07MN0800059	DO	11/01/06	11/01/06	CHARTER AIRFARE	646.00
11-27	P1	07MN0800059	DO	11/02/06	11/02/06	CHARTER AIRFARE	1,394.00
11-27	P1	07MN0800059	DO	11/03/06	11/03/06	CHARTER AIRFARE	980.25
11-27	P1	07MN0800056	PETER D MAKOWSKI	10/09/06	10/30/06	MILEAGE	235.85
11-27	P1	07MN0800057	DO	10/16/06	10/16/06	CAR RENTAL	69.30
12-13	P1	07MN0800069	CARL R SAMUELSON	11/01/06	11/30/06	MILEAGE	369.35
12-13	P1	07MN0800066	CITIBANK CARD SERVICES	10/24/06	11/05/06	LODGING-MEMBER	353.82
12-13	P1	07MN0800067	DO	11/01/06	11/29/06	AIRFARE DC/MN/DC MBR	1,528.51
12-13	P1	07MN0800068	DO	10/06/06	11/15/06	FOOD & BEVERAGES	99.80
12-13	P1	07MN0800074	PETER D MAKOWSKI	11/03/06	11/27/06	MILEAGE	113.48
12-13	P1	07MN0800072	WILLIAM G RICHARD	11/04/06	11/04/06	MEALS	60.40
						TRAVEL TOTALS.	18,286.25
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	5.71
10-05	P1	07MN0800002	NORTHSTAR ACCESS	09/25/06	10/24/06	TELEPHONE SERVICE	259.06
10-05	P1	07MN0800004	QWEST	08/07/06	09/06/06	TELEPHONE SERVICE	706.13
10-17	CB	FXF061011A	FEDERAL EXPRESS CORP	09/27/06	09/27/06	OVERNIGHT MAIL	12.91
10-17	P1	07MN0800014	CINGULAR WIRELESS	08/09/06	09/08/06	TELEPHONE SERVICE	91.96
10-17	P1	07MN0800015	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	CELL PHONE SERVICE	168.80
10-17	P1	07MN0800020	PETER D MAKOWSKI	09/20/06	10/20/06	CABLE SERVICE	79.95
10-17	P1	07MN0800016	VERIZON WIRELESS BELLEVUE	09/19/06	10/18/06	CELL PHONE SERVICE	349.38
10-18	P1	07MN0800010	ROBERT M VANASEK	08/15/06	08/15/06	OVERNIGHT MAIL	43.80
10-20	P9	MN0802R0610	CITY ADMINISTRATION	10/01/06	10/31/06	BRAINERD RENT	160.00
10-20	P9	MN0803R0610	CITY OF CHISHOLM	10/01/06	10/31/06	CHISHOLM RENT	75.00
10-20	P2	HCV0603501	NEXTEL COMMUNICATIONS	10/05/06	10/05/06	7520 BLACKBERRY	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
10–20	P9	MN0805R0610	TRI-PARTNERS, LLC	10/01/06	10/31/06	NORTH BRANCH RENT		461.62
10–25	S4	06298001049		09/01/06	09/30/06	RECORDING (TRANSFER)		79.00
10–27	S6	MN76917RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT DULUTH		1,631.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		15.31
10–31	S5	DY630503921		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
10–31	S5	DY630503922		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		41.07
10–31	S5	DY630503925		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630503926		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5	DY630503927		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		835.16
11–01	P1	07MN0800034	CINGULAR WIRELESS	09/09/06	10/08/06	CELL PHONE SERVICE		80.20
11–01	P1	07MN0800033	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELEPHONE SERVICE		168.52
11–01	P1	07MN0800035	NORTHSTAR ACCESS	10/03/06	10/24/06	TELEPHONE SERVICE		159.81
11–01	P1	07MN0800032	QWEST	09/07/06	10/06/06	TELEPHONE SERVICE		700.86
11–01	P1	07MN0800031	US CABLE	10/01/06	10/31/06	CABLE SERVICE		47.75
11–03	HR	976297	GREAT LAKES COMMISSION	07/01/06	07/31/06	HRS/GREAT LAKES COMMISSION		–64.50
11–14	P1	07MN0800054	US CABLE	11/01/06	11/30/06	CABLE SERVICE		47.75
11–14	P1	07MN0800050	VERIZON WIRELESS	10/19/06	11/18/06	CELL PHONE SERVICE		350.54
11–20	P9	MN0802R0611	CITY ADMINISTRATION	11/01/06	11/30/06	BRAINERD RENT		160.00
11–20	P9	MN0803R0611	CITY OF CHISHOLM	11/01/06	11/30/06	CHISHOLM RENT		75.00
11–20	P9	MN0805R0611	TRI-PARTNERS, LLC	11/01/06	11/30/06	NORTH BRANCH RENT		461.62
11–27	P1	07MN0800058	PETER D MAKOWSKI	10/21/06	11/20/06	CABLE SERVICE		79.95
11–29	S6	MN76917RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT DULUTH		1,724.00
11–30	S5	DY633803839		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
11–30	S5	DY633803840		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.66
11–30	S5	DY633803844		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633803845		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		168.00
11–30	S5	DY633803846		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		880.94
12–01	P1	07MN0800063	QWEST	10/07/06	11/06/06	TELEPHONE SERVICE		856.86
12–13	P1	07MN0800070	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELEPHONE TOLLS		168.52
12–13	P1	07MN0800071	NORTHSTAR ACCESS	11/25/06	12/24/06	TELEPHONE SERVICE		204.55
12–13	P1	07MN0800075	PETER D MAKOWSKI	11/21/06	12/20/06	CABLE SERVICE		79.95
12–20	P9	MN0802R0612	CITY ADMINISTRATION	12/01/06	12/31/06	BRAINERD RENT		160.00
12–20	P9	MN0803R0612	CITY OF CHISHOLM	12/01/06	12/31/06	CHISHOLM RENT		75.00
12–20	P9	MN0805R0612	TRI-PARTNERS, LLC	12/01/06	12/31/06	NORTH BRANCH RENT		461.62
12–21	S4	06355001019		11/01/06	11/30/06	RECORDING (TRANSFER)		–64.50
12–28	S6	MN6917R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT DULUTH		1,677.00
12–31	S5	DY700303800		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		36.60
12–31	S5	DY700303801		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.88
12–31	S5	DY700303804		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700303805		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		168.00
12–31	S5	DY700303806		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		966.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,441.53
		PRINTING AND REPRODUCTION						
10–05	P1	07MN0800003	DAVID L. ANDRUKITUS, INC.	09/22/06	09/22/06	PRINTING OF BUSINESS CARDS		87.50

10–25	S3	06298000085		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	35.80
10–27	P1	07MN0800023	DAVID L. ANDRUKITUS, INC.	10/12/06	10/12/06	PRINTING OF BUSINESS CARDS	40.00
12–20	S3	06354000091		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	195.90
		OTHER SERVICES					
10–17	P1	07MN0800012	GOVDOCS	10/01/06	10/31/06	WEB PAGE SUPPORT	25.00
10–27	S6	MN6917S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES DULUTH	777.92
10–27	P1	07MN0800022	SCB ENTERPRISES	10/11/06	10/11/06	COMPUTER SERVICE	808.00
11–14	P1	07MN0800049	GOVDOCS	11/01/06	11/30/06	WEB PAGE SUPPORT	25.00
11–29	S6	MN6917S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES DULUTH	777.92
12–01	P1	07MN0800065	AVENET, LLC	01/01/06	12/31/06	WEB SITE SERVICE	1,320.00
12–28	S6	MN6917S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES DULUTH	777.92
						OTHER SERVICES TOTALS:	4,511.76
		SUPPLIES AND MATERIALS					
10–05	P1	07MN0800005	COOK NEWS-HERALD	10/13/06	10/12/07	SUBSCRIPTION	26.00
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626803	DO	08/14/06	08/14/06	BOTTLED WATER	53.92
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–17	P1	07MN0800007	CITIBANK CARD SERVICES	09/03/06	09/22/06	FOOD & BEVERAGES	341.80
10–17	P1	07MN0800018	GENEHICKS NORTH COUNTRY	10/02/06	10/02/06	FOOD & BEVERAGES	116 75
10–17	P1	07MN0800017	MARIANNE BUCKLEY	10/03/06	10/03/06	FOOD & BEVERAGES	7.97
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629203	DO	07/20/06	07/20/06	BOTTLED WATER	61.91
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07MN0800025	JACQUELYN D MORRIS	10/11/06	10/11/06	OFFICE SUPPLIES	6.44
10–27	P1	07MN0800024	THE WASHINGTON POST	11/19/06	11/19/07	SUBSCRIPTION	49.97
10–30	HV	NW200624803	DEER PARK			BW: F1881098 06/30/06	–12.00
10–30	HV	NW200624803	DO			BW: 2979042336 06/01/06	–50.73
10–30	HV	NW200624803	DO			BW: 2989683095 06/26/06	–58.72
10–30	HV	NW200624803	DO			BW: 2995289176 06/30/06	–2.00
10–31	SF	DY061001428		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001429		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001430		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001431		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001432		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001433		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001434		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001435		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001436		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061005695		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005696		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005697		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005699		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005701		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005702		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005704		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005705		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061005706		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	S1	DY061000279		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	162.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JAMES L OBERSTAR—Con.								
11–01	P1	07MN0800026	PINE CITY PIONEER	10/30/06	10/30/07	SUBSCRIPTION		38.00
11–02	P1	07MN0800040	CITIBANK CARD SERVICES	03/10/06	06/14/06	FOOD & BEVERAGES		155.38
11–02	P1	07MN0800044	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/01/08	SUBSCRIPTION		2,691.00
11–02	P1	07MN0800043	MARIANNE BUCKLEY	10/17/06	10/17/06	FOOD & BEVERAGES		13.29
11–02	P1	07MN0800042	ROBERT M VANASEK	10/18/06	10/18/06	BOTTLED WATER		9.98
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER		40.95
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER		–21.01
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07MN0800046	CITIBANK CARD SERVICES	09/29/06	10/18/06	FOOD & BEVERAGES		205.92
11–14	P1	07MN0800051	LABOR WORLD, INC	12/06/06	12/05/07	SUBSCRIPTION		22.00
11–14	P1	07MN0800053	LAKE SUPERIOR MAGAZINE	01/01/07	01/01/08	SUBSCRIPTION		21.95
11–14	P1	07MN0800052	THE WASHINGTON POST	11/24/06	11/23/07	SUBSCRIPTION		109.20
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		62.93
11–22	C1	NW200632503	DO	10/25/06	10/25/06	BOTTLED WATER		37.94
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	HV	07A90100022		09/21/06	09/21/06	FRAMING (TRANSFER)		31.00
11–27	P1	07MN0800060	THE ELY ECHO	12/02/06	12/02/07	SUBSCRIPTION		26.00
11–30	S1	DY061100284		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		90.45
12–01	P1	07MN0800064	CARL R SAMUELSON	11/13/06	11/13/06	OFFICE SUPPLIES		111.77
12–01	P1	07MN0800061	DULUTH NEWS TRIBUNE	12/03/06	12/02/07	SUBSCRIPTION		188.24
12–01	P1	07MN0800062	GILBERT HERALD	12/31/06	12/31/07	SUBSCRIPTION		30.00
12–13	P1	07MN0800073	CONGRESSIONAL MANAGEMENT FNDTN	12/01/06	12/01/06	PUBLICATION		15.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635203	DO	11/17/06	11/17/06	BOTTLED WATER		50.93
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061200995		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200996		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY061200997		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200998		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061200999		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
12–31	SF	DY061201000		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061201001		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201002		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201003		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201004		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061204495		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204496		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204497		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204498		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061204499		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204500		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–16.20

12–31	SF	DY061204501		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061204502		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061204503		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	SF	DY061204504		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY061200276		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	88.08
						SUPPLIES AND MATERIALS TOTALS:	4,238.16
		EQUIPMENT					
10–31	S8	MA000642941		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
11–29	S8	MA000651633		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
12–12	F1	NN000017140	INTERAMERICA TECHNOLOGIES INC.	07/27/06	07/27/06	T&M SERVICE	137.00
12–28	S8	MA000661120		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,196.90
						EQUIPMENT TOTALS:	6,727.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,190.38
						OFFICE TOTALS:	322,190.38

2006 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,069 14	904.37
PERSONNEL COMPENSATION	706,531 38	171,930.71
TRAVEL	28,521 67	3,339.61
RENT, COMMUNICATION, UTILITIES	59,320 52	15,238.68
PRINTING AND REPRODUCTION	50,293.10	51.70
OTHER SERVICES	567 39	153 66
SUPPLIES AND MATERIALS	35,786.14	23,418.42
EQUIPMENT	32,822.94	7,896.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,912.28	222,933.75
OFFICE TOTALS:	1,033,912.28	222,933.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	326.02
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	180.27
10–31	SF	DY061003123		10/06/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003125		10/06/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003126		10/06/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003447		10/12/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003448		10/12/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003449		10/12/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061004605		10/26/06	10/31/06	FRANKED MAIL	–9.80
10–31	SF	DY061004606		10/26/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061004607		10/26/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004608		10/26/06	10/31/06	FRANKED MAIL	–3.85
11–30	SF	DY061102045		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102046		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102047		11/13/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061102632		11/28/06	11/30/06	FRANKED MAIL	–9 80
11–30	SF	DY061102633		11/28/06	11/30/06	FRANKED MAIL	–4.90
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	290.47
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	187.76
						FRANKED MAIL TOTALS	904 37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
			PERSONNEL COMPENSATION					
			BLUME,ANNMARIE	10/01/06	12/31/06	STAFF ASSISTANT		6,300.99
			BRACHMAN,ELLIS	10/01/06	12/31/06	PRESS SECRETARY		11,369.49
			BUHRANDT,JEFFREY SCOTT	10/01/06	12/31/06	DISTRICT AIDE		10,325.50
			BURNS,CARLISLE M	10/01/06	12/31/06	EXECUTIVE ASSISTANT		6,186.00
			DANIELS,RENE R	10/01/06	12/31/06	DISTRICT AIDE		14,597.49
			FREY,DAVID P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		5,779.17
			DO	09/01/06	11/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		323.70
			HAMILTON,CHRISTINA L	10/01/06	12/31/06	MINORITY STAFF ASSISTANT (P)		7,093.26
			HILL,DOUGLAS J	10/01/06	12/31/06	DISTRICT DIRECTOR		25,525.01
			KEIGHER,CONNOLLY J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		5,779.17
			DO	09/01/06	10/31/06	LEGISLATIVE ASSISTANT (OVERTIME)		226.08
			MORRISSEY,TIMOTHY M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,512.26
			DO	09/01/06	11/30/06	LEGISLATIVE CORRESPONDENT (OVERTIME)		362.18
			MYSZKA,NATHAN D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		8,249.20
			PAINTER,WILLIAM LEE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		20,762.25
			ROSE,BRENDAN K	10/01/06	12/31/06	DISTRICT AIDE		6,000.00
			SCHROEDER,MELISSA A	10/01/06	12/31/06	CASEWORK ASSISTANT		9,301.50
			SHULTA,TERRY S	10/01/06	12/31/06	DISTRICT CASEWORKER		14,653.26
			TYLER,ANDREW R	10/01/06	12/31/06	STAFF ASSISTANT		5,416.67
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		342.54
			WHEELER,JONATHAN	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,824.99
							PERSONNEL COMPENSATION TOTALS:	171,930.71
			TRAVEL					
10–05	P1	07WI0700001	JEFFREY BUHRANDT	08/14/06	08/21/06	TRAVEL SUBSISTENCE		637.64
10–05	P1	07WI0700002	DO	09/08/06	09/10/06	TRAVEL SUBSISTENCE		570.23
10–12	P1	07WI0700006	DO	09/14/06	09/15/06	MILEAGE		164.65
10–23	P1	07WI0700015	HON. DAVID R OBEY	07/07/06	07/17/06	MILEAGE		114.81
10–23	P1	07WI0700016	RENE R DANIELS	09/08/06	09/28/06	MILEAGE		276.79
10–26	P1	07WI0700022	CITIBANK CARD SERVICES	09/07/06	09/11/06	AIRFARE WI/DC #5235 MBR		1,201.69
10–26	P1	07WI0700021	JEFFREY BUHRANDT	09/26/06	09/29/06	MILEAGE		189.57
12–26	P1	07WI0700046	RENE R DANIELS	10/02/06	10/27/06	MILEAGE		184.23
							TRAVEL TOTALS:	3,339.61
			RENT, COMMUNICATION, UTILITIES					
10–12	P1	07WI0700007	CENTURYTEL	09/17/06	10/16/06	TELEPHONE SERVICE		517.64
10–12	P1	07WI0700010	DIRECTV	09/26/06	10/25/06	CABLE SERVICE		29.99
10–12	P1	07WI0700008	VERIZON NORTH	09/04/06	10/04/06	TELEPHONE SERVICE		125.14
10–12	P1	07WI0700009	DO	09/16/06	10/16/06	TELEPHONE SERVICE		279.08
10–20	P9	WI0701R0610	NEWPO LLP	10/01/06	10/31/06	SUPERIOR RENT		440.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		98.51
10–26	P1	07WI0700020	VERIZON NORTH	10/04/06	11/04/06	TELEPHONE SERVICE		125.67
10–27	S6	WI79423RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT WAUSAU		2,772.00
10–31	S5	DY630507146		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		58.69

10-31	S5	DY630507147		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	73.02
10-31	S5	DY630507151		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630507152		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	DY630507153		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	357.51
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	46.10
11-16	P1	07WI0700024	CENTURYTEL	10/17/06	11/16/06	TELEPHONE SERVICE	518.58
11-16	P1	07WI0700026	DIRECTV	10/26/06	11/25/06	CABLE SERVICE	29.99
11-16	P1	07WI0700025	VERIZON NORTH	10/16/06	11/16/06	TELEPHONE SERVICE	280.02
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	19.60
11-20	P9	WI0701R0611	NEWPO LLP	11/01/06	11/30/06	SUPERIOR RENT	440.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	55.86
11-29	S6	WI79423RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT WAUSAU	2,772.00
11-30	S5	DY633806955		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
11-30	S5	DY633806956		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.19
11-30	S5	DY633806959		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633806960		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY633806961		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	400.54
12-05	P1	07WI0700037	PITNEY BOWES	04/01/06	06/30/06	POSTAGE METER RENTAL	107.70
12-05	P1	07WI0700034	VERIZON NORTH	11/04/06	12/04/06	TELEPHONE SERVICE	120.41
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	110.33
12-11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	13.66
12-20	P9	WI0701R0612	NEWPO LLP	12/01/06	12/31/06	SUPERIOR RENT	440.00
12-21	S4	06355001020		11/01/06	11/30/06	RECORDING (TRANSFER)	147.14
12-26	P1	07WI0700047	CENTURYTEL	11/17/06	12/16/06	TELEPHONE SERVICE	522.76
12-26	P1	07WI0700049	DIRECTV	11/26/06	12/25/06	CABLE SERVICE	31.49
12-26	P1	07WI0700048	VERIZON NORTH	11/17/06	12/16/06	TELEPHONE SERVICE	286.53
12-28	S6	WI9423R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT WAUSAU	2,772.00
12-31	S5	DY700306970		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.69
12-31	S5	DY700306971		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.12
12-31	S5	DY700306974		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700306975		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	170.00
12-31	S5	DY700306976		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	352.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,238.68
		PRINTING AND REPRODUCTION					
12-05	P1	07WI0700035	DAVID L. ANDRUKITUS, INC	11/17/06	11/17/06	PRINTING OF BUSINESS CARDS	33.50
12-20	S3	06354000181		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	51.70
		OTHER SERVICES					
10-27	S6	WI9423S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHGS WAUSAU	51.22
11-29	S6	WI9423S0611	DO	11/01/06	11/30/06	SECURITY CHGS WAUSAU	51.22
12-28	S6	WI9423S0612	DO	12/01/06	12/31/06	SECURITY CHGS WAUSAU	51.22
						OTHER SERVICES TOTALS	153.66
		SUPPLIES AND MATERIALS					
10-05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	16.00
10-05	C1	NW200626806	DO	08/04/06	08/04/06	BOTTLED WATER	123.96
10-05	C1	NW200626806	DO	08/29/06	08/29/06	BOTTLED WATER	23.99
10-05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07WI0700003	E. O. JOHNSON COMPANY	08/07/06	08/07/06	OFFICE SUPPLIES	208.50
10-05	P1	07WI0700005	FEDERAL NETWORK, INC.	09/26/06	12/31/06	SUBSCRIPTION	297.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID R OBEY—Con.								
10–05	P1	07WI0700004	WISCONSIN NEWSPAPER ASSOC.	08/01/06	08/31/06	CLIPPING SERVICE		98.71
10–12	P1	07WI0700011	CARLISLE M BURNS	09/19/06	09/19/06	PUBLICATION		26.38
10–12	P1	07WI0700012	CONGRESSIONAL QUARTERLY INC.	11/30/06	11/30/07	SUBSCRIPTION		13,815.00
10–12	P1	07WI0700013	GANNETT NEWSPAPERS	10/09/06	10/09/07	SUBSCRIPTION		151.84
10–12	P1	07WI0700014	DO	10/15/06	10/15/07	SUBSCRIPTION		158.40
10–23	P1	07WI0700019	DULUTH NEWS TRIBUNE	10/24/06	10/24/07	SUBSCRIPTION		156.00
10–23	P1	07WI0700018	SAWYER COUNTY GAZETTE	09/08/06	09/08/07	SUBSCRIPTION		24.00
10–23	P1	07WI0700017	WISCONSIN NEWSPAPER ASSOC.	09/01/06	09/30/06	CLIPPING SERVICE		121.87
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		16.00
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		44.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07WI0700023	THE CONNECTION	10/09/06	10/08/07	SUBSCRIPTION		20.00
10–30	HV	NW200624805	DEER PARK			BW: F1871655 06/30/06		–16.00
10–30	HV	NW200624805	DO			BW: 2985764113 06/16/06		–54.58
10–30	HV	NW200624805	DO			BW: 2995270440 06/30/06		–2.00
10–31	SF	DY061002864		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002865		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002866		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002867		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002868		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002869		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002870		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061002871		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002872		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002873		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005112		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005113		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005430		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005431		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006631		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006632		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000510		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		714.91
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		16.00
11–07	C1	NW200630605	DO	09/22/06	09/22/06	BOTTLED WATER		7.00
11–07	C1	NW200630605	DO	09/28/06	09/28/06	BOTTLED WATER		56.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–16	P1	07WI0700029	SAWYER COUNTY RECORD	11/01/06	11/01/07	SUBSCRIPTION		50.00
11–16	P1	07WI0700032	THE DAILY TELEGRAM	10/21/06	10/21/07	SUBSCRIPTION		177.84
11–16	P1	07WI0700031	THE WASHINGTON POST	11/10/06	11/10/07	SUBSCRIPTION		109.20
11–16	P1	07WI0700030	THORP COURIER	11/01/06	11/01/07	SUBSCRIPTION		28.00
11–16	P1	07WI0700027	WISCONSIN NEWSPAPER ASSOC.	10/01/06	10/31/06	CLIPPING SERVICE		194.72
11–16	P1	07WI0700028	WISCONSIN STATE FARMER	10/31/06	10/31/07	SUBSCRIPTION		25.00
11–16	P1	07WI0700033	WISCONSIN STATE JOURNAL	11/12/06	11/12/07	SUBSCRIPTION		301.35

11-17	C2	NW200632100	BOISE CASCADE	11/01/06	11/01/06	OFFICE SUPPLIES		95.94
11-17	C2	NW200632100	DO	11/02/06	11/02/06	OFFICE SUPPLIES		161.11
11-21	P2	OSS42546	ALLIANCE MICRO	08/24/06	08/24/06	PHOTO PAPER - HP 13" X 19" (25		45.00
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		16.00
11-22	C1	NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		33.98
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	SF	DY061101558		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101559		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101560		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101561		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY061101562		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061103211		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103212		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103786		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103787		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100519		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		488.68
12-05	P1	07WI0700036	INTER-COUNTY LEADER	11/30/06	11/30/07	SUBSCRIPTION		37.00
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		16.00
12-19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER		23.99
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-26	P1	07WI0700040	COMPETITIVE INNOVATIONS INC.	01/01/07	12/31/07	SOFTWARE LICENSE		3,600.00
12-26	P1	07WI0700045	CUMBERLAND ADVOCATE	12/01/06	12/01/07	SUBSCRIPTION		30.00
12-26	P1	07WI0700041	FEDERAL NETWORK, INC	01/01/07	12/31/07	SUBSCRIPTION		1,250.00
12-26	P1	07WI0700038	GANNETT NEWSPAPERS	12/21/06	12/22/07	SUBSCRIPTION		152.00
12-26	P1	07WI0700050	JONATHAN WHEELER	12/07/06	12/07/06	OFFICE SUPPLIES		422.29
12-26	P1	07WI0700044	THE GLIDDEN ENTERPRISE	10/31/06	10/31/07	SUBSCRIPTION		30.00
12-26	P1	07WI0700043	THE MOSINEE TIMES	12/01/06	12/01/07	SUBSCRIPTION		24.00
12-26	P1	07WI0700039	WASHBURN COUNTY REGISTER	12/01/06	12/01/07	SUBSCRIPTION		29.00
12-29	HR	ACH247308	DO	12/01/06	12/01/07	ACH PAYMENT RETURN		-29.00
12-31	S1	DY061200504		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		329.69
							SUPPLIES AND MATERIALS TOTALS:	23,418.42
		EQUIPMENT						
10-31	S8	MA000643207		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,644.56
11-29	S8	MA000648764		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,626.02
12-28	S8	MA000658887		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,626.02
							EQUIPMENT TOTALS:	7,896.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,933.75
							OFFICE TOTALS:	222,933.75

2005 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-16	OP	07GPO030601	PUBLIC PRINTER	12/13/05	12/13/05	PRINTING AND REPRODUCTION		85.00
							PRINTING AND REPRODUCTION TOTALS:	85.00
		EQUIPMENT						
10-11	F2	RN000016570	CANON USA	10/03/06	10/03/06	COPIER - CANON IR3570G		9,234.00
							EQUIPMENT TOTALS:	9,234.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	9,319.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID R OBEY—Con.								
							OFFICE TOTALS:	9,319.00
2006 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,200.02	1,793.60
						PERSONNEL COMPENSATION	929,766.27	255,460.85
						PERSONNEL BENEFITS	3,964.85	1,125.29
						TRAVEL	52,053.06	7,987.43
						RENT, COMMUNICATION, UTILITIES	88,405.40	22,606.20
						PRINTING AND REPRODUCTION	40,848.53	1,094.53
						OTHER SERVICES	21,902.75	5,063.36
						SUPPLIES AND MATERIALS	36,021.10	7,774.11
						EQUIPMENT	36,261.89	8,437.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,423.87	311,342.52
						OFFICE TOTALS:	1,254,423.87	311,342.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		319.78
10–31	SF	DY061004445		10/24/06	10/31/06	FRANKED MAIL		–4.55
10–31	SF	DY061004446		10/24/06	10/31/06	FRANKED MAIL		–20.65
10–31	SF	DY061004447		10/24/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF	DY061004448		10/24/06	10/31/06	FRANKED MAIL		–7.70
10–31	SF	DY061004449		10/24/06	10/31/06	FRANKED MAIL		–3.85
10–31	SF	DY061004450		10/24/06	10/31/06	FRANKED MAIL		–16.10
10–31	SF	DY061004451		10/24/06	10/31/06	FRANKED MAIL		–3.85
11–30	SF	DY061101818		11/08/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF	DY061101819		11/08/06	11/30/06	FRANKED MAIL		–12.10
11–30	SF	DY061101820		11/08/06	11/30/06	FRANKED MAIL		–30.80
11–30	SF	DY061101821		11/08/06	11/30/06	FRANKED MAIL		–3.85
11–30	SF	DY061101822		11/08/06	11/30/06	FRANKED MAIL		–3.85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		572.81
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		667.84
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		348.17
						FRANKED MAIL TOTALS:		1,793.60
PERSONNEL COMPENSATION								
			ANDERSON,BLAIR C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,469.44
			BIRD,MARGARET I	10/01/06	12/31/06	CASEWORKER		14,650.00
			BLAIS,NATALIE M	10/01/06	12/31/06	CASEWORKER		10,100.00
			BOUDREAU,SHEILA M	10/01/06	10/31/06	PART-TIME EMPLOYEE		1,450.00
			BOUNDY,BRENDEN T	10/01/06	12/31/06	STAFF ASSISTANT		8,925.01
			BURCH,SARA R	10/01/06	12/31/06	PRESS SECRETARY		14,300.00
			CLARK, CYNTHIA D	10/01/06	12/31/06	CASEWORKER		14,012.51

			DELMASTO,RICHARD T	10/01/06	12/31/06	CASEWORKER	14,012.51
			HOROWITZ,LEAH K	10/01/06	11/17/06	STAFF ASSISTANT	3,786.11
			MEADOR,ABBIE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	13,300.00
			NELSON,ANNE E	11/14/06	12/31/06	STAFF ASSISTANT	4,220.83
			NIEDZIELSKI,JONATHAN D	10/01/06	12/31/06	DISTRICT DIRECTOR	21,249.99
			PISTONE,PATRICIA A	10/01/06	12/31/06	ECONOMIC DEVEL SPECIALIST	15,949.99
			PLUTA,ELAINE A	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,537.51
			REIMAN,HEATHER	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,100.01
			RIDGWAY,RAYBURN HUNTER	10/01/06	12/31/06	ASSISTANT TO CONG OLVER (P)	5,337.51
			RILEY,MEGHAN E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,999.99
			ROMERO,ELADIA	10/01/06	12/31/06	CASEWORKER	11,575.01
			SERRE,RHONDA LEE	10/01/06	12/31/06	ECONOMIC DEVEL SPECIALIST	13,828.17
			SWEENEY,AGMA M	10/01/06	12/31/06	CASEWORKER	7,793.75
			WASHINGTON,MATTHEW E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,450.01
			WASKIEWICZ,KATHERINE M	12/01/06	12/31/06	LD-NEMW CONGRESSIONL COALITION	1,000.00
			WIEHL,LISA M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,100.00
			WOOD,KRISTIN M	10/01/06	12/31/06	ECONOMIC DEVEL SPECIALIST	14,312.50
						PERSONNEL COMPENSATION TOTALS:	255,460 85
		PERSONNEL BENEFITS					
10–31	S7	06304000174		10/01/06	10/31/06	TRANSIT BENEFITS	426.86
11–30	S7	06334000170		11/01/06	11/30/06	TRANSIT BENEFITS	396.36
12–29	S7	06363000157		12/01/06	12/31/06	TRANSIT BENEFITS	302.07
						PERSONNEL BENEFITS TOTALS:	1,125 29
		TRAVEL					
10–05	P1	07MA0100001	MARGARET I KANE	09/01/06	09/30/06	MILEAGE	32.04
10–05	P1	07MA0100003	RHONDA SERRE	09/01/06	09/30/06	MILEAGE	96.12
10–05	P1	07MA0100002	RICHARD T DELMASTO	09/01/06	09/30/06	MILEAGE	250.09
10–05	P1	07MA0100004	SHEILA M BOUDREAU	09/01/06	09/30/06	MILEAGE	76.10
10–06	P1	07MA0100006	AGMA M. SWEENEY	09/01/06	09/30/06	MILEAGE	84.46
10–06	P1	07MA0100009	ELADIA J ROMERO-RODRIGUEZ	09/01/06	09/30/06	MILEAGE	124.60
10–06	P1	07MA0100008	JONATHAN D NIEDZIELSKI	09/01/06	09/30/06	MILEAGE	98.35
10–06	P1	07MA0100007	KRISTIN M. WOOD	09/01/06	09/30/06	MILEAGE	586.77
10–06	P1	07MA0100005	NATALIE M. BLAIS	09/01/06	09/30/06	MILEAGE	97.46
10–10	P1	07MA0100011	HON. JOHN W OLVER	07/01/06	09/30/06	MILEAGE	788.54
10–10	P1	07MA0100012	RAYBURN HUNTER RIDGWAY	07/01/06	09/30/06	MILEAGE	31.15
10–13	P1	07MA0100023	AGMA M. SWEENEY	09/14/06	09/14/06	PARKING	27.00
10–13	P1	07MA0100025	DO	09/14/06	09/15/06	MILEAGE	84 46
10–13	P1	07MA0100027	DO	09/14/06	09/14/06	MEALS	12.24
10–23	P1	07MA0100035	CITIBANK CARD SERVICES	09/22/06	09/22/06	AIRFARE	20.00
10–31	P1	07MA0100050	ELADIA J ROMERO-RODRIGUEZ	10/26/06	10/26/06	MILEAGE	90.34
10–31	P1	07MA0100051	ELAINE A. PLUTA	10/26/06	10/26/06	MILEAGE	5.34
10–31	P1	07MA0100059	MARGARET I KANE	10/25/06	10/25/06	MILEAGE	61.41
10–31	P1	07MA0100052	NATALIE M. BLAIS	10/26/06	10/26/06	MILEAGE	40.05
10–31	P1	07MA0100053	RHONDA SERRE	10/26/06	10/26/06	MILEAGE	57.41
10–31	P1	07MA0100058	SHEILA M BOUDREAU	10/25/06	10/25/06	MILEAGE	15.13
11–02	P1	07MA0100061	LISA WIEHL	10/20/06	10/20/06	TRAVEL SUBSISTENCE	280.20
11-02	P1	07MA0100062	SARA BURCH	10/20/06	10/26/06	TRAVEL SUBSISTENCE	1,519.97
11-14	P1	07MA0100065	CITIBANK CARD SERVICES	11/13/06	11/17/06	AIRFARE MA/DC/MA #4593 MBR	738.60
11-14	P1	07MA0100066	KRISTIN M. WOOD	10/01/06	10/31/06	MILEAGE	539.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. JOHN OLVER—Con.								
11–14	P1	07MA0100067	RICHARD T DELMASTO	10/01/06	10/31/06	MILEAGE		85.88
11–16	P1	07MA0100077	HON. JOHN W OLVER	10/11/06	10/11/06	PARKING		12.00
11–16	P1	07MA0100078	DO	11/13/06	11/13/06	CAB FARE		14.00
11–28	P1	07MA0100091	AGMA M. SWEENEY	10/07/06	11/14/06	MILEAGE		136.84
11–28	P1	07MA0100092	DO	11/14/06	11/14/06	PARKING		30.00
12–01	P1	07MA0100097	DO	11/03/06	11/03/06	MEALS		65.85
12–01	P1	07MA0100096	MARGARET I KANE	11/01/06	11/30/06	MILEAGE		73.42
12–07	P1	07MA0100107	ELADIA J ROMERO-RODRIGUEZ	11/01/06	11/30/06	MILEAGE		86.78
12–07	P1	07MA0100115	HON. JOHN W OLVER	12/05/06	12/07/06	RT AIR MA-DC (5963)		738.60
12–07	P1	07MA0100109	KRISTIN M. WOOD	11/01/06	11/30/06	MILEAGE		564.53
12–07	P1	07MA0100108	PATRICIA A. PISTONE	11/01/06	11/30/06	MILEAGE		210.49
12–08	P1	07MA0100110	HON. JOHN W OLVER	12/04/06	12/04/06	CAB FARE		14.00
12–08	P1	07MA0100111	DO	11/16/06	11/16/06	PARKING		37.26
12–08	P1	07MA0100114	RICHARD T DELMASTO	11/01/06	11/30/06	MILEAGE		132.61
12–13	P1	07MA0100119	RHONDA SERRE	11/17/06	11/17/06	PARKING		16.00
12–13	P1	07MA0100120	DO	11/17/06	11/17/06	MEALS		11.91
							TRAVEL TOTALS:	7,987.43
		RENT, COMMUNICATION, UTILITIES						
10–13	P1	07MA0100018	AGMA M. SWEENEY	06/23/06	06/23/06	CELL PHONE SERVICE		20.00
10–13	P1	07MA0100019	DO	07/23/06	07/23/06	CELL PHONE SERVICE		20.00
10–13	P1	07MA0100020	DO	08/23/06	08/23/06	CELL PHONE SERVICE		20.00
10–13	P1	07MA0100021	DO	09/23/06	09/23/06	CELL PHONE SERVICE		20.00
10–13	P1	07MA0100014	PATRICIA A. PISTONE	09/17/06	10/16/06	CELL PHONE SERVICE		43.65
10–13	P1	07MA0100022	RICHARD T DELMASTO	08/21/06	09/20/06	CELL PHONE SERVICE		44.95
10–13	P1	07MA0100017	UNITIL	08/28/06	09/28/06	UTILITIES		183.90
10–13	P1	07MA0100015	VERIZON	09/23/06	09/23/06	TELEPHONE SERVICE		266.47
10–17	P1	07MA0100028	ELADIA J ROMERO-RODRIGUEZ	10/10/06	10/10/06	CELL PHONE SERVICE		71.98
10–17	P1	07MA0100030	KRISTIN M. WOOD	09/26/06	09/26/06	CELL PHONE SERVICE		38.29
10–20	P9	MA0104R0610	O'CONNELL PROPERTIES, INC.	10/01/06	10/31/06	HOLYOKE RENT		1,774.50
10–20	P9	MA0102R0610	SBP REALTY TRUST	10/01/06	10/31/06	FITCHBURG-RENT		800.00
10–23	P1	07MA0100031	ELAINE A. PLUTA	09/25/06	09/25/06	CELL PHONE SERVICE		21.10
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL		6.07
10–23	P1	07MA0100032	JONATHAN D NIEDZIELSKI	09/15/06	09/15/06	CELL PHONE SERVICE		38.30
10–23	P1	07MA0100033	MEGHAN RILEY	09/07/06	10/07/06	CELL PHONE SERVICE		28.76
10–25	P1	07MA0100038	ABBIE MEADOR	10/05/06	11/04/06	CELL PHONE SERVICE		46.13
10–25	P1	07MA0100036	VERIZON	09/20/06	09/20/06	TELEPHONE SERVICE		216.52
10–25	P1	07MA0100037	DO	10/02/06	10/02/06	TELEPHONE SERVICE		262.49
10–25	P1	07MA0100039	DO	10/02/06	10/02/06	TELEPHONE SERVICE		24.80
10–27	S6	MA04160RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT PITTSFIELD		1,272.00
10–30	P1	07MA0100040	BT CONFERENCING, INC	09/01/06	09/30/06	TELEPHONE SERVICE		67.67
10–30	P1	07MA0100042	COMCAST	10/21/06	11/20/06	CABLE SERVICE		50.15
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		22.98
10–30	P1	07MA0100045	HON. JOHN W OLVER	09/19/06	10/18/06	TELEPHONE SERVICE		81.18

10-31	S5	DY630503306		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
10-31	S5	DY630503307		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,127.19
10-31	S5	DY630503312		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630503313		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	DY630503314		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	586.78
10-31	P1	07MA0100047	RHONDA SERRE	08/01/06	08/31/06	CELL PHONE SERVICE	43.65
10-31	P1	07MA0100048	DO	09/01/06	09/30/06	CELL PHONE SERVICE	43.65
10-31	P1	07MA0100049	DO	10/01/06	10/26/06	CELL PHONE SERVICE	43.53
10-31	P1	07MA0100055	VERIZON	10/10/06	10/10/06	TELEPHONE SERVICE	21.18
11-14	P1	07MA0100068	ELAINE A. PLUTA	10/25/06	10/25/06	CELL PHONE SERVICE	21.10
11-14	P1	07MA0100064	PATRICIA A. PISTONE	11/10/06	11/10/06	CELL PHONE SERVICE	45.12
11-14	P1	07MA0100072	SARA BURCH	11/11/06	11/11/06	CELL PHONE SERVICE	47.67
11-14	P1	07MA0100063	UNITIL	09/28/06	10/31/06	UTILITIES	255.28
11-14	P1	07MA0100073	VERIZON	10/23/06	10/23/06	TELEPHONE SERVICE	265.86
11-16	P1	07MA0100079	HON. JOHN W OLVER	11/13/06	11/13/06	CELL PHONE SERVICE	80.94
11-16	P1	07MA0100076	RICHARD T DELMASTO	09/21/06	10/20/06	CELL PHONE SERVICE	44.59
11-16	P2	HCV0602651	VERIZON WIRELESS	10/14/06	10/14/06	7250 COLOR W/DATA ONLY	29.99
11-17	P1	07MA0100084	KRISTIN M. WOOD	11/21/06	11/21/06	CELL PHONE SERVICE	39.77
11-17	P1	07MA0100083	MEGHAN RILEY	10/07/06	11/06/06	CELL PHONE SERVICE	42.60
11-17	P1	07MA0100081	VERIZON	11/02/06	11/02/06	TELEPHONE SERVICE	260.56
11-17	P1	07MA0100082	DO	11/02/06	11/02/06	TELEPHONE SERVICE	24.93
11-20	P9	MA0104R0611	O'CONNELL PROPERTIES, INC.	11/01/06	11/30/06	HOLYOKE RENT	1,774.50
11-20	P9	MA0102R0611	SBP REALTY TRUST	11/01/06	11/30/06	FITCHBURG-RENT	800.00
11-28	P1	07MA0100087	ABBIE MEADOR	11/05/06	12/04/06	CELL PHONE SERVICE	46.13
11-28	P1	07MA0100086	ELADIA J ROMERO-RODRIGUEZ	10/03/06	11/02/06	CELL PHONE SERVICE	65.00
11-28	P1	07MA0100093	JONATHAN D NIEDZIELSKI	09/16/06	10/15/06	CELL PHONE SERVICE	38.19
11-28	P1	07MA0100088	VERIZON	10/20/06	10/20/06	PHONE SERVICE	219.86
11-29	S6	MA04160RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT PITTSFIELD	1,272.00
11-30	S5	DY633803239		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	152.93
11-30	S5	DY633803240		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	1,151.91
11-30	S5	DY633803245		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633803246		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	DY633803247		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	599.67
12-01	P1	07MA0100098	AGMA M. SWEENEY	10/01/06	10/31/06	CELL PHONE SERVICE	20.00
12-01	P1	07MA0100095	COMCAST	11/21/06	12/20/06	CABLE SERVICE	50.15
12-01	P1	07MA0100094	VERIZON	11/10/06	11/10/06	TELEPHONE SERVICE	21.18
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	8.17
12-07	P1	07MA0100106	ELAINE A. PLUTA	11/25/06	11/25/06	CELL PHONE SERVICE	25.00
12-07	P1	07MA0100104	SARA BURCH	11/16/06	11/16/06	CELL PHONE SERVICE	50.33
12-08	P1	07MA0100113	HON. JOHN W OLVER	11/19/06	12/18/06	CELL PHONE SERVICE	80.94
12-08	P1	07MA0100112	VERIZON	11/23/06	11/23/06	TELEPHONE SERVICE	267.02
12-13	P1	07MA0100117	PATRICIA A. PISTONE	12/11/06	12/11/06	CELL PHONE SERVICE	52.04
12-13	P1	07MA0100116	RICHARD T DELMASTO	10/21/06	11/20/06	CELL PHONE SERVICE	45.02
12-13	P1	07MA0100125	UNITIL	11/30/06	12/26/06	UTILITIES	283.78
12-18	P2	HCV0700207	VERIZON WIRELESS	11/15/06	11/15/06	7250 COLOR W/DATA ONLY	59.99
12-20	P9	MA0104R0612	O'CONNELL PROPERTIES, INC.	12/01/06	12/31/06	HOLYOKE RENT	1,774.50
12-20	P9	MA0102R0612	SBP REALTY TRUST	12/01/06	12/31/06	FITCHBURG-RENT	800.00
12-22	P1	07MA0100127	VERIZON	12/02/06	12/02/06	TELEPHONE SERVICE	24.66
12-22	P1	07MA0100128	DO	12/02/06	12/02/06	TELEPHONE SERVICE	253.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
12–26	P1	07MA0100133	JONATHAN D NIEDZIELSKI	12/11/06	12/11/06	CELL PHONE SERVICE		38.19
12–26	P1	07MA0100131	VERIZON	11/20/06	11/20/06	TELEPHONE SERVICE		220.38
12–27	P1	07MA0100136	ABBIE MEADOR	12/05/06	01/04/07	CELL PHONE SERVICE		46.24
12–28	S3	06362G00008		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		15.00
12–28	S6	MA4160R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PITTSFIELD		1,272.00
12–31	S5	DY700303194		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		152.93
12–31	S5	DY700303195		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,132.26
12–31	S5	DY700303200		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700303201		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		154.00
12–31	S5	DY700303202		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		579.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,606.20
		PRINTING AND REPRODUCTION						
10–30	P1	07MA0100044	NORTHERN BUSINESS MACHINES	09/25/06	09/25/06	COPIES		9.03
11–17	P1	07MA0100085	US CAPITOL HISTORICAL SOCIETY	10/30/06	10/30/06	CALENDAR IMPRINT		1,025.00
11–20	OP	07GP0070601	PUBLIC PRINTER	06/12/06	06/12/06	PRINTING AND REPRODUCTION		27.00
12–01	P1	07MA0100100	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:		1,094.53
		OTHER SERVICES						
10–10	P1	07MA0100010	M&M CLEANING SERVICES	09/27/06	09/27/06	CLEANING SERVICE		40.00
10–13	P1	07MA0100013	SECURITY ALARM SYSTEMS INC	08/01/06	10/31/06	SECURITY SERVICE		16.00
10–27	S6	MA4160S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES PITTSFIELD		1,329.17
10–30	P1	07MA0100046	JUDITH NADLER	09/04/06	09/25/06	CLEANING SERVICE		160.00
10–31	P1	07MA0100056	NATALIE M. BLAIS	09/01/06	09/01/06	CONFERENCE		35.00
11–01	P1	07MA0100060	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY SERVICE		30.94
11–14	P1	07MA0100070	M&M CLEANING SERVICES	10/25/06	10/25/06	CLEANING SERVICE		40.00
11–14	P1	07MA0100069	SECURITY ALARM SYSTEMS INC	09/01/06	09/30/06	SECURITY SYSTEM		16.00
11–16	P1	07MA0100080	JUDITH NADLER	11/05/06	11/05/06	JANITORIAL SERVICE		200.00
11–29	S6	MA4160S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES PITTSFIELD		1,329.17
12–01	P1	07MA0100101	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY SERVICE		30.94
12–07	P1	07MA0100103	BRENDAN BOUNDY	11/30/06	12/01/06	TRAINING		55.00
12–07	P1	07MA0100102	LISA WIEHL	11/30/06	12/01/06	TRAINING		55.00
12–13	P1	07MA0100124	ADT SECURITY SERVICES	12/07/06	12/07/06	SECURITY SERVICE		126.97
12–13	P1	07MA0100118	KRISTIN M. WOOD	12/12/06	12/12/06	TRAINING		70.00
12–13	P1	07MA0100122	M&M CLEANING SERVICES	12/01/06	12/01/06	CLEANING SERVICE		40.00
12–22	P1	07MA0100129	JUDITH NADLER	11/06/06	11/27/06	CLEANING SERVICE		160.00
12–28	S6	MA4160S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES PITTSFIELD		1,329.17
						OTHER SERVICES TOTALS:		5,063.36
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/20/06	09/20/06	OFFICE SUPPLIES		156.24
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.45
10–05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER		69.75
10–05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		31.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00

10–10	P2	OSS42602	ALLIANCE MICRO	08/31/06	08/31/06	FAX DRUMS FOR A WORKCENTRE PRO	318.00
10–13	P1	07MA0100026	AGMA M. SWEENEY	07/11/06	07/11/06	OFFICE SUPPLIES	15.74
10–13	P1	07MA0100016	BELMONT CRYSTAL SPRINGS WATER	09/22/06	09/22/06	BOTTLED WATER	30.43
10–17	C2	NW200629000	BOISE CASCADE	10/03/06	10/03/06	OFFICE SUPPLIES	181.30
10–17	C2	NW200629000	DO	10/04/06	10/04/06	OFFICE SUPPLIES	–77.26
10–17	C2	NW200629000	DO	10/04/06	10/04/06	OFFICE SUPPLIES	78.16
10–17	P1	07MA0100029	HOLYOKE DISTILLED WATER, INC.	09/01/06	09/15/06	BOTTLED WATER	37.00
10–23	P1	07MA0100034	KRISTIN M. WOOD	10/13/06	10/13/06	OFFICE SUPPLIES	217.92
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.45
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	69.75
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1812735 06/30/06	–12.45
10–30	HV	NW200624802	DO			BW: 2985765037 06/16/06	–72.54
10–30	HV	NW200624802	DO			BW: 2995367543 06/30/06	–2.00
10–30	P1	07MA0100043	KRISTIN M. WOOD	09/27/06	09/27/06	OFFICE SUPPLIES	35.14
10–30	P2	OSS40698	OFFICE MAX SOLUTIONS	04/03/06	04/03/06	FILE FOLDER - #F1752 1/3	12.10
10–30	P2	OSS40698	DO	04/03/06	04/03/06	PAPER TOWEL #W516466	15.86
10–30	P2	OSS42475	DO	08/16/06	08/16/06	PAPER SHREDDER MODEL P400-C #	43.75
10–30	P2	OSS42475	DO	08/16/06	08/16/06	3X3 POST IT NOTE PADS #A2654-	112.80
10–30	P2	OSS42475	DO	08/16/06	08/16/06	3X5 POST IT NOTE PADS #A2655-	149.20
10–30	P2	OSS42475	DO	08/16/06	08/16/06	BLACK BALL POINT PENS #N 1873	56.60
10–30	P2	OSS42475	DO	08/16/06	08/16/06	STENO NOTE PADS #P30M97326	3.12
10–30	P2	OSS42475	DO	08/16/06	08/16/06	WHITE OUT BOTTLES #A9WOFSM12W	10.60
10–30	P2	OSS42475	DO	08/16/06	08/16/06	GLUE STICKS #A100196	12.50
10–30	P1	07MA0100041	THE GARDNER NEWS	10/16/06	10/16/06	SUBSCRIPTION	15.00
10–31	SF	DY061001181		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001182		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001183		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001184		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001185		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001186		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001187		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001188		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001189		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061006454		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006455		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061006456		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000236		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	2,031.25
10–31	P1	07MA0100054	E & E PUBLISHING LLC	10/26/06	10/31/07	SUBSCRIPTION	1,295.00
10–31	P1	07MA0100057	KRISTIN M WOOD	10/25/06	10/25/06	OFFICE SUPPLIES	103.94
11–02	P1	07CHS000052	US CAPITOL HISTORICAL SOCIETY	10/31/06	10/31/06	CALENDARS	1,215.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.45
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	46 50
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS42475A	OFFICE MAX SOLUTIONS	08/16/06	08/16/06	1/3 CUT ASSORTED COLORED FILE	9 36
11–14	P1	07MA0100074	BELMONT CRYSTAL SPRINGS WATER	10/20/06	10/20/06	BOTTLED WATER	21.53
11–14	P1	07MA0100071	RAINBOW DISTRIBUTING COMP INC	10/13/06	10/13/06	BOTTLED WATER	16.00
11–15	P2	OSS42385	OFFICE MAX SOLUTIONS	08/07/06	08/07/06	FAX DRUM #S5101R203	134.40
11–16	P1	07MA0100075	HOLYOKE DISTILLED WATER, INC.	10/31/06	10/31/06	BOTTLED WATER	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN OLVER—Con.								
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.45
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER		15.50
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07MA0100090	AGMA M. SWEENEY	04/07/06	11/14/06	CONSTITUENT LUNCH		13.69
11–28	P1	07MA0100089	RAINBOW DISTRIBUTING COMP INC	11/01/06	11/01/06	BOTTLED WATER		18.65
11–30	SF	DY061100557		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100558		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100559		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–72.00
11–30	SF	DY061100560		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100561		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103017		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103018		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–8.10
11–30	SF	DY061103019		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100241		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		186.43
12–07	P1	07MA0100105	BELMONT CRYSTAL SPRINGS WATER	11/14/06	11/15/06	BOTTLED WATER		30.52
12–13	P1	07MA0100121	HEATHER RIEMAN	11/02/06	11/02/06	OFFICE SUPPLIES		225.73
12–13	P1	07MA0100123	HOLYOKE DISTILLED WATER, INC.	11/30/06	11/30/06	BOTTLED WATER		42.50
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.45
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		91.23
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07MA0100126	KRISTIN M. WOOD	12/11/06	12/11/06	OFFICE SUPPLIES		106.41
12–22	OP	07MA0100001	UNITED STATES G.P.O.	11/28/06	11/28/06	GOVERNMENT MANUALS		230.00
12–26	P1	07MA0100135	RAINBOW DISTRIBUTING COMP INC	12/08/06	12/08/06	BOTTLED WATER		16.00
12–26	P1	07MA0100134	SENTINEL & ENTERPRISE	01/06/07	01/05/08	SUBSCRIPTION		143.00
12–31	S1	DY061200236		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		516.66
						SUPPLIES AND MATERIALS TOTALS:		7,774.11
		EQUIPMENT						
10–31	HV	07A90100010		04/01/06	09/30/06	MAINT CREDIT #JS00174-HSS MEMO		–314.06
10–31	S8	MA000642800		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,917.07
11–29	S8	MA000650856		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,917.07
12–28	S8	MA000661068		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,917.07
						EQUIPMENT TOTALS:		8,437.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,342.52
						OFFICE TOTALS:		311,342.52

2006 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,519.73	2,440.18
PERSONNEL COMPENSATION	926,527.63	254,278.61
PERSONNEL BENEFITS	1,003.06	668.77
TRAVEL	62,993.65	9,781.03
RENT, COMMUNICATION, UTILITIES	87,870.42	23,361.27
PRINTING AND REPRODUCTION	5,230.25	1,567.40

OTHER SERVICES	3,576.92	712.47
SUPPLIES AND MATERIALS	48,205.12	18,132.21
EQUIPMENT	25,455.04	6,473.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,381.82	317,415.70
OFFICE TOTALS:	1,166,381.82	317,415.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	337.53
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	252.90
10–31	SF	DY061003088		10/06/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003089		10/06/06	10/31/06	FRANKED MAIL	–5.96
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	1,527.66
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	338.97
12–31	SF	DY061201904		12/05/06	12/31/06	FRANKED MAIL	–6.02
						FRANKED MAIL TOTALS:	2,440.18

PERSONNEL COMPENSATION

ALLEN,AMBER	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,166.67
BARRERA-JAROSS,MARIA	10/01/06	12/31/06	DISTRICT AIDE	14,430.49
BLANCHARD,DENISE RAE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	22,249.99
BURRUSS,RHIANNON ELIZABETH	10/01/06	11/30/06	EXECUTIVE ASSISTANT/SCHEDULER	18,035.50
CURRY,TODD A	10/01/06	12/31/06	LEGISLATIVE STAFF ASSISTANT	12,250.00
GARZA,LAURA O	10/01/06	12/31/06	DISTRICT RECEPTIONIST	7,012.51
GOMEZ,FERNANDO P	10/01/06	12/31/06	CHIEF OF STAFF	27,250.00
IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE	6,050.00
MUNGUIA,JOEL	10/01/06	12/31/06	SPECIAL PROJECTS COORDINATOR	9,900.01
OLIVER,ESTHER G	10/01/06	12/31/06	CASEWORKER	12,481.00
RAMIREZ,SYLVIA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,219.51
RAMON,NINA	10/01/06	12/31/06	SCHEDULER	15,574.99
SAWYER,GERALD G	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	16,120.99
TRAVIS,CATHERINE A	10/01/06	12/31/06	PRESS SECRETARY	21,475.00
VASQUEZ,CAROL	10/01/06	12/31/06	CASEWORKER	10,889.74
VILLARREAL,PATRICIA LEE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	16,000.00
WETEGROVE,DONALD N	10/01/06	12/20/06	PAID INTERN	6,333.33
YOUNG,LINDSAY	10/02/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	15,338.88
YSAQUIRRE,VICTOR G	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,500.00
			PERSONNEL COMPENSATION TOTALS:	254,278.61

PERSONNEL BENEFITS

10–31	S7	06304000365		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000355		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000334		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77

TRAVEL

10–10	P1	07TX2700010	PATRICIA L VILLARREAL	10/03/06	10/03/06	PARKING	24.00
10–13	P1	07TX2700012	FERNANDO P GOMEZ, JR	10/03/06	10/03/06	PARKING	15.00
10–13	P1	07TX2700013	HON. SOLOMON P ORTIZ	09/05/06	09/05/06	MEALS	3.94
10–13	P1	07TX2700014	DO	09/24/06	09/24/06	GASOLINE	36.14
10–13	P1	07TX2700015	DO	10/03/06	10/03/06	PARKING	12.00
10–13	P1	07TX2700016	LINDSAY YOUNG	10/04/06	10/04/06	CAB FARE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. SOLOMON P ORTIZ—Con.							
10–13	P1 07TX2700011	PATRICIA L VILLARREAL	10/04/06	10/04/06	PARKING		20.00
10–17	P1 07TX2700020	HON. SOLOMON P ORTIZ	10/05/06	10/05/06	AIRFARE DC/TX #3835		519.10
10–17	P1 07TX2700027	NINA RAMON	09/25/06	10/05/06	MILEAGE		32.49
10–20	P9 TX2702L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
10–24	P1 07TX2700037	HON. SOLOMON P ORTIZ	10/08/06	10/08/06	GASOLINE		34.29
10–25	P1 07TX2700039	FERNANDO P GOMEZ, JR	10/14/06	10/19/06	AIRFARE TX/DC/TX #2032		300.20
10–25	P1 07TX2700040	DO	10/14/06	10/14/06	CAB FARE		18.00
10–25	P1 07TX2700038	NINA RAMON	10/13/06	10/13/06	CAB FARE		34.00
10–31	P1 07TX2700042	LINDSAY YOUNG	10/16/06	10/20/06	AIRFARE DC/TX/DC #5288		434.20
10–31	P1 07TX2700043	DO	10/16/06	10/19/06	LODGING		331.20
10–31	P1 07TX2700044	DO	10/19/06	10/20/06	MEALS		48.26
10–31	P1 07TX2700045	DO	10/16/06	10/20/06	CAB FARE		30.00
11–14	P1 07TX2700057	HON. SOLOMON P ORTIZ	10/13/06	10/28/06	GASOLINE		185.25
11–14	P1 07TX2700058	DO	10/17/06	10/28/06	MEALS		108.36
11–14	P1 07TX2700071	JOEL MUNGUIA	02/16/06	10/04/06	MILEAGE		1,019.90
11–14	P1 07TX2700073	MARIA BARRERA-JAROSS	09/06/06	10/18/06	MILEAGE		293.79
11–14	P1 07TX2700067	NINA RAMON	10/30/06	10/30/06	CAB FARE		17.00
11–20	P9 TX2702L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
11–30	P1 07TX2700091	FERNANDO P GOMEZ, JR	11/13/06	11/14/06	CAB FARE		30.00
11–30	P1 07TX2700092	DO	11/15/06	11/15/06	PARKING		28.00
11–30	P1 07TX2700093	DO	10/23/06	10/23/06	GASOLINE		36.96
11–30	P1 07TX2700086	PATRICIA L. VILLARREAL	10/07/06	11/11/06	CAB FARE		38.00
11–30	P1 07TX2700087	DO	10/11/06	10/14/06	LODGING		234.00
11–30	P1 07TX2700088	DO	10/16/06	11/03/06	CAR RENTAL		452.43
11–30	P1 07TX2700090	DO	10/18/06	10/24/06	GASOLINE		121.67
12–07	P1 07TX2700097	HON. SOLOMON P ORTIZ	11/12/06	11/16/06	AIRFARE #1654		1,056.20
12–07	P1 07TX2700094	NINA RAMON	11/12/06	11/17/06	MILEAGE		37.38
12–13	P1 07TX2700101	DENISE RAE BLANCHARD	09/11/06	10/26/06	MILEAGE		789.43
12–13	P1 07TX2700110	DO	10/11/06	10/14/06	LODGING		156.00
12–13	P1 07TX2700106	HON. SOLOMON P ORTIZ	12/04/06	12/04/06	AIRFARE TX/DC #2889		384.80
12–13	P1 07TX2700107	DO	11/22/06	11/22/06	GASOLINE		38.94
12–13	P1 07TX2700108	DO	11/21/06	11/22/06	MEALS		53.82
12–19	P1 07TX2700123	DO	12/10/06	12/10/06	AIRFARE DC/TX #8908		548.10
12–19	P1 07TX2700111	NINA RAMON	12/04/06	12/10/06	MILEAGE		38.27
12–19	P1 07TX2700112	DO	12/10/06	12/10/06	PARKING		10.00
12–19	P1 07TX2700113	DO	12/11/06	12/11/06	CAB FARE		11.80
12–19	P1 07TX2700114	VICTOR G. YSAGUIRRE	12/09/06	12/09/06	CAB FARE		54.00
12–20	P9 TX2702L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 2005 CHEVY TAHOE		709.37
						TRAVEL TOTALS:	9,781.03
	RENT, COMMUNICATION, UTILITIES						
10–05	P1 07TX2700001	CINGULAR WIRELESS	08/14/06	09/13/06	TELEPHONE SERVICE		107.20
10–05	P1 07TX2700003	DO	08/14/06	09/13/06	TELEPHONE SERVICE		215.88
10–05	P1 07TX2700002	TIME WARNER CABLE	09/27/06	10/26/06	TELEPHONE SERVICE		253.92

10–10	P1	07TX2700009	BROWNSVILLE PUBLIC UTILITIES	08/16/06	09/14/06	UTILITIES	392.96
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	68.89
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	188.36
10–16	P2	HCV0603254	CINGULAR GOVT SALES OFFICE	09/06/06	09/06/06	8700C BLACKBERRY	249.99
10–17	P1	07TX2700018	CINGULAR WIRELESS	09/28/06	10/27/06	TELEPHONE SERVICE	159.39
10–17	P1	07TX2700019	TIME WARNER CABLE	10/06/06	11/05/06	UTILITIES	57.22
10–19	P2	HCV0603253	VERIZON WIRELESS	09/25/06	09/25/06	8703 BLACKBERRY	149.99
10–20	P9	TX2703R0610	INTERNATIONAL LTD	10/01/06	10/31/06	CORPUS CHRISTI - RENT	1,596.42
10–20	P9	TX2701R0610	PASEO PLAZA, L.P.	10/01/06	10/31/06	BROWNSVILLE RENT	1,400.00
10–23	P1	07TX2700030	AT & T	09/25/06	10/24/06	TELEPHONE SERVICE	1,015.04
10–23	P1	07TX2700033	DO	09/19/06	10/18/06	TELEPHONE SERVICE	22.54
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	40.97
10–23	P1	07TX2700032	TIME WARNER CABLE	10/05/06	11/04/06	CABLE SERVICE	105.38
10–23	P2	HCV0603345	VERIZON WIRELESS	09/26/06	09/26/06	MOTOROLA RAZR V3M	49.99
10–23	P2	HCV0603345	DO	09/26/06	09/26/06	CAR CHARGER	22.49
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	5.89
10–31	S5	DY630506637		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72
10–31	S5	DY630506638		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	274.18
10–31	S5	DY630506642		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506643		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	186.00
10–31	S5	DY630506644		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	795.96
11–02	P1	07TX2700052	CINGULAR WIRELESS	10/14/06	11/13/06	TELEPHONE SERVICE	215.91
11–02	P1	07TX2700047	HON. SOLOMON P ORTIZ	09/17/06	10/16/06	TELEPHONE SERVICE	43.29
11–02	P1	07TX2700048	DO	06/03/06	07/02/06	INTERNET SERVICE	58.01
11–02	P1	07TX2700049	DO	07/03/06	08/02/06	INTERNET SERVICE	58.01
11–02	P1	07TX2700050	DO	09/03/06	10/02/06	INTERNET SERVICE	58.01
11–02	P1	07TX2700051	DO	10/03/06	11/02/06	INTERNET SERVICE	58.01
11–02	P1	07TX2700054	PITNEY BOWES	07/01/06	09/30/06	OFFICE SUPPLIES	66.00
11–02	P1	07TX2700055	DO	07/01/06	09/30/06	OFFICE SUPPLIES	66.00
11–02	P1	07TX2700053	TIME WARNER CABLE	10/27/06	11/26/06	INTERNET SERVICE	253.92
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL	70.70
11–14	P1	07TX2700070	AT & T	10/19/06	11/18/06	TELEPHONE SERVICE	21.70
11–14	P1	07TX2700074	BROWNSVILLE PUBLIC UTILITIES	09/15/06	10/13/06	UTILITIES	370.86
11–14	P1	07TX2700066	CINGULAR WIRELESS	10/14/06	11/13/06	TELEPHONE SERVICE	107.04
11–14	P1	07TX2700060	HON. SOLOMON P ORTIZ	10/17/06	11/16/06	FAX SERVICE	43.02
11–14	P1	07TX2700065	DO	08/07/06	09/06/06	TELEPHONE SERVICE	262.02
11–14	P1	07TX2700075	DO	09/07/06	10/06/06	TELEPHONE SERVICE	164.68
11–14	P1	07TX2700072	TIME WARNER CABLE	11/05/06	12/04/06	INTERNET SERVICE	158.33
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	49.67
11–17	P1	07TX2700079	AT & T	10/25/06	11/24/06	TELEPHONE SERVICE	1,013.24
11–17	P1	07TX2700085	CINGULAR WIRELESS	10/28/06	11/27/06	TELEPHONE SERVICE	150.01
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	54.55
11–17	P1	07TX2700084	HON. SOLOMON P ORTIZ	11/03/06	12/02/06	INTERNET SERVICE	58.01
11–17	P1	07TX2700083	TIME WARNER CABLE	11/06/06	12/05/06	UTILITIES	57.22
11–20	P9	TX2703R0611	INTERNATIONAL LTD	11/01/06	11/30/06	CORPUS CHRISTI - RENT	1,596.42
11–20	P1	07TX2700081	MAIL BOX EXPRESS	09/25/06	09/25/06	PACKING SUPPLIES	9.95
11–20	P9	TX2701R0611	PASEO PLAZA, L.P	11/01/06	11/30/06	BROWNSVILLE RENT	1,400.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	56.02
11–30	S5	DY633806456		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	75.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2006 HON. SOLOMON P ORTIZ—Con.								
11 30	S5	DY633806457		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		285.81
11-30	S5	DY633806461		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY633806462		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		186.00
11 30	S5	DY633806463		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		960.04
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		35.09
12 11	CB	FXF061207B	DO	11/20/06	11/20/06	OVERNIGHT MAIL		57.18
12-13	P1	07TX2700099	BROWNSVILLE PUBLIC UTILITIES	10/14/06	11/13/06	UTILITIES		253.31
12-13	P1	07TX2700102	CINGULAR WIRELESS	11/14/06	12/13/06	TELEPHONE SERVICE		106.95
12-13	P1	07TX2700103	DO	11/14/06	12/13/06	TELEPHONE SERVICE		215.71
12 13	P1	07TX2700104	HON. SOLOMON P ORTIZ	10/07/06	11/06/06	TELEPHONE SERVICE		100.41
12 18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		15 18
12-19	P1	07TX2700115	AT & T	11/25/06	12/24/06	TELEPHONE SERVICE		1,013.36
12-19	P1	07TX2700116	DO	11/19/06	12/18/06	TELEPHONE SERVICE		22.91
12-19	P1	07TX2700119	CINGULAR WIRELESS	11/28/06	12/27/06	TELEPHONE SERVICE		150.49
12-19	P1	07TX2700120	TIME WARNER CABLE	12/05/06	01/04/07	TELEPHONE SERVICE		55.38
12-19	P1	07TX2700121	DO	11/27/06	12/26/06	TELEPHONE SERVICE		253.92
12-20	P9	TX2703R0612	INTERNATIONAL LTD	12/01/06	12/31/06	CORPUS CHRISTI - RENT		1,596 42
12-20	P9	TX2701R0612	PASEO PLAZA, L.P	12/01/06	12/31/06	BROWNSVILLE RENT		1,400.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		11.96
12-26	P1	07TX2700125	INTERNATIONAL LTD	01/01/07	01/01/08	PO BOX RENTAL		138.00
12-26	P2	HCV0700302	VERIZON WIRELESS	12/08/06	12/08/06	LG VX9800		99.99
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		256.44
12-27	P2	HCV0700322	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703E COLOR W/VOICE AND DAT		99.99
12-29	P2	HCV0700323	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	CW 8700C COLOR W/VOICE AND DAT		110.00
12-31	S5	DY700306446		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		75.72
12-31	S5	DY700306447		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		228.63
12-31	S5	DY700306451		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY700306452		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		186 00
12-31	S5	DY700306453		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,271.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,361.27
		PRINTING AND REPRODUCTION						
10-05	P1	07TX2700004	ACCURATE WORD LLC.	09/01/06	09/01/06	PRINTING OF BUSINESS CARDS		81.75
10-05	P1	07TX2700005	DO	09/25/06	09/25/06	PRINTING OF BUSINESS CARDS		156.80
10-17	P1	07TX2700023	DO	10/06/06	10/06/06	PRINTING		21.90
10-17	P1	07TX2700024	DO	10/04/06	10/04/06	PRINTING		41.85
10-23	P1	07TX2700031	OFFICE COMMUNICATION SYSTEMS	09/02/06	10/01/06	COPIER OVERAGES		15.35
10-25	P5	6M4462507	DAVID L. ANDRUKITUS, INC.	08/17/06	08/17/06	MASSPRINTING#7		870.00
11-14	P1	07TX2700068	ACCURATE WORD LLC.	10/25/06	10/25/06	PRINTING		166.85
11-17	P1	07TX2700080	OFFICE COMMUNICATION SYSTEMS	10/02/06	11/01/06	COPIER OVERAGE		42.90
11-20	OP	07GP0060601	PUBLIC PRINTER	04/21/06	04/21/06	PRINTING AND REPRODUCTION		170.00
						PRINTING AND REPRODUCTION TOTALS:		1,567.40
		OTHER SERVICES						
10-03	P1	07TX2700007	ARGUS SECURITY SYSTEMS	10/01/06	10/30/06	SECURITY SERVICE		22.73

11–02	P1	07TX2700056	DO	11/01/06	11/30/06	SECURITY SERVICE	22.73
11–14	P1	07TX2700069	INTERNATIONAL LTD	10/03/06	10/03/06	SUITE REMODEL	644.28
12–13	P1	07TX2700100	ARGUS SECURITY SYSTEMS	12/01/06	12/31/06	SECURITY SERVICE	22.73
						OTHER SERVICES TOTALS:	712.47
		SUPPLIES AND MATERIALS					
10–05	P1	07TX2700006	ALLEN SAMUELS CHEVROLET	09/25/06	09/25/06	AUTO MAINTENANCE	102.95
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.00
10–05	C1	NW200626805	DO	08/22/06	08/22/06	BOTTLED WATER	53.23
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–10	P1	07TX2700008	EDUARDO MENDEZ	10/15/06	10/15/07	SUBSCRIPTION	216.00
10–17	P1	07TX2700025	CULLIGAN OF CORPUS CHRISTI	09/15/06	09/15/06	BOTTLED WATER	12.65
10–17	P1	07TX2700026	DO	09/29/06	10/26/06	BOTTLED WATER	10.83
10–17	P1	07TX2700021	NINA RAMON	09/12/06	09/30/06	FOOD & BEVERAGES	32.11
10–17	P1	07TX2700022	DO	09/25/06	09/25/06	HABITATIONAL EXPENSE	1.42
10–23	P1	07TX2700028	VALLEY BOTTLE WATER	08/31/06	08/31/06	BOTTLED WATER	9.00
10–23	P1	07TX2700029	DO	10/04/06	10/04/06	BOTTLED WATER	13.00
10–24	P1	07TX2700034	CONGRESSIONAL QUARTERLY INC.	01/08/07	01/07/08	SUBSCRIPTION	2,691.00
10–24	P1	07TX2700035	DO	01/08/07	01/07/08	SUBSCRIPTION	2,548.00
10–24	P1	07TX2700036	HON. SOLOMON P ORTIZ	10/07/06	10/08/06	FOOD & BEVERAGES	111.25
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	77.24
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	67.50
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1884215 06/30/06	–12.00
10–30	HV	NW200624805	DO			BW: 2982751279 06/09/06	–76.29
10–30	HV	NW200624805	DO			BW: 2995294721 06/30/06	–2.00
10–31	SF	DY061002484		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002485		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002486		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002487		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002488		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002489		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002490		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002491		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002492		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061002493		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002494		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
10–31	SF	DY061002495		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002496		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005071		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005072		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005073		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005074		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005075		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005076		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005077		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005078		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006347		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000473		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	485.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. SOLOMON P ORTIZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	S1	07305100009		04/01/06	04/30/06	OFFICE SUPPLY (TRANSFER)		14.95
10–31	P1	07TX2700041	CULLIGAN OF CORPUS CHRISTI	10/15/06	10/15/06	BOTTLED WATER		12.65
10–31	P1	07TX2700046	OFFICE DEPOT	09/15/06	10/09/06	OFFICE SUPPLIES		84.97
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.00
11–07	C1	NW200630605	DO	09/15/06	09/15/06	BOTTLED WATER		50.24
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07TX2700062	CULLIGAN OF CORPUS CHRISTI	10/26/06	11/30/06	BOTTLED WATER		10.83
11–14	P1	07TX2700063	DO	10/13/06	10/13/06	BOTTLED WATER		12.65
11–14	P1	07TX2700059	HON. SOLOMON P ORTIZ	10/17/06	10/17/06	FOOD & BEVERAGES		224.60
11–14	P1	07TX2700076	RAYMONDVILLE CHRONICLE/NEWS	08/31/06	08/31/07	SUBSCRIPTION		36.00
11–14	P1	07TX2700061	VALLEY BOTTLE WATER COMPANY	10/01/06	10/01/06	BOTTLED WATER		14 00
11–14	P1	07TX2700077	DO	09/01/06	09/01/06	BOTTLED WATER		14.00
11–14	P1	07TX2700078	DO	11/01/06	11/01/06	BOTTLED WATER		14.00
11–15	P1	07TX2700064	COLUMBIA BOOKS	01/01/07	12/31/07	SUBSCRIPTION		399.00
11–17	P1	07TX2700082	BUSINESS PRODUCT SUPPLY	10/31/06	10/31/06	OFFICE SUPPLIES		50.00
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.00
11–30	S1	DY061100480		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		844.85
11–30	P1	07TX2700089	PATRICIA L. VILLARREAL	10/16/06	10/23/06	FOOD & BEVERAGES		179.67
12–07	P1	07TX2700098	CARROLL PUBLISHING	03/01/07	03/01/08	SUBSCRIPTION		425.00
12–07	P1	07TX2700096	OFFICE DEPOT	10/27/06	11/08/06	OFFICE SUPPLIES		379.94
12–13	P1	07TX2700109	MARIA BARRERA-JAROSS	11/27/06	11/27/06	HABITATIONAL SERVICE		126.80
12–13	P1	07CHS000105	US CAPITOL HISTORICAL SOCIETY	11/29/06	11/29/06	CALENDARS		4,200.00
12–13	P1	07TX2700105	VALLEY BOTTLE WATER COMPANY	11/09/06	11/09/06	BOTTLED WATER		9.00
12–19	P1	07TX2700117	BUSINESS PRODUCT SUPPLY	10/31/06	10/31/06	OFFICE SUPPLIES		50.00
12–19	P1	07TX2700122	CULLIGAN OF CORPUS CHRISTI	11/10/06	11/30/06	BOTTLED WATER		22.83
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635205	DO	11/02/06	11/02/06	BOTTLED WATER		80.23
12–19	C1	NW200635205	DO	11/29/06	11/29/06	BOTTLED WATER		43.49
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	P1	07TX2700118	VALLEY BOTTLE WATER COMPANY	12/01/06	12/01/06	BOTTLED WATER		14.00
12–26	P1	07TX2700126	AMBER ALLEN	12/16/06	12/16/06	OFFICE SUPPLIES		31.86
12–26	P1	07TX2700124	CATHERINE A TRAVIS	12/14/06	12/14/07	SUBSCRIPTION		28.88
12–31	SF	DY061201671		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201672		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201673		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201674		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–120.00
12–31	SF	DY061201675		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201676		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201677		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201678		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201679		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201680		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
12–31	SF	DY061201681		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

12–31	SF	DY061201682		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201683		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201684		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201685		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201686		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201687		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201688		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201689		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201690		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201691		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203167		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203168		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203169		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203170		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203171		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203172		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203173		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203174		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203175		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203176		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203857		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	SF	DY061203996		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200466		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	5,175.00
						SUPPLIES AND MATERIALS TOTALS:	18,132.21
		EQUIPMENT					
10–31	S8	MA000639659		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,157.92
11–29	S8	MA000652426		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,157.92
12–28	S8	MA000659318		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,157.92
						EQUIPMENT TOTALS:	6,473.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,415.70
						OFFICE TOTALS:	317,415.70

2005 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
10–10	P2	OSM31010	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/06	03/28/06	VOTER FILE CONVERSION	4,000.00
						OTHER SERVICES TOTALS.	4,000.00
		SUPPLIES AND MATERIALS					
10–05	P2	OSM11571	SONY ELECTRONICS INC.	12/12/05	12/12/05	DIGITAL VOICE RECORDER	189.95
10–05	P2	OSM11571	DO	12/12/05	12/12/05	NOISE CANCELING HEADPHONES	181.99
10–17	P1	07TX2700017	WILLIAMS TECHNOLOGY DIRECT	12/22/05	12/22/05	OFFICE SUPPLIES	1,080.00
						SUPPLIES AND MATERIALS TOTALS.	1,451.94
		EQUIPMENT					
10–19	P1	07A61300017	WILLIAMS TECHNOLOGY DIRECT	12/22/05	12/22/05	LAPTOPS	9,555.00
						EQUIPMENT TOTALS:	9,555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,006.94
						OFFICE TOTALS:	15,006.94

2006 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			6,429.72	2,454.69

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. TOM OSBORNE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	875,614.75	249,113.48
TRAVEL	160,505.51	21,588.35
RENT, COMMUNICATION, UTILITIES	62,678.18	14,531.45
PRINTING AND REPRODUCTION	27,422.87	26,738.68
OTHER SERVICES	6,294.05	4,746.26
SUPPLIES AND MATERIALS	13,316.92	2,466.28
EQUIPMENT	32,254.08	8,135.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,516.08	329,774.71
OFFICE TOTALS:	1,184,516.08	329,774.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	558.48
10–31	SF	DY061003680		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003681		10/13/06	10/31/06	FRANKED MAIL	–5.15
10–31	SF	DY061003682		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003683		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003684		10/13/06	10/31/06	FRANKED MAIL	–4.50
10–31	SF	DY061003685		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003686		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003687		10/13/06	10/31/06	FRANKED MAIL	–6.35
10–31	SF	DY061003688		10/13/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003689		10/13/06	10/31/06	FRANKED MAIL	–15.80
10–31	SF	DY061003849		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003850		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003852		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003855		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003859		10/18/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003862		10/18/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	749.66
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	593.08
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	632.67
						FRANKED MAIL TOTALS:	2,454.69

PERSONNEL COMPENSATION

BAUER,NATHAN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,000.00
BETTGER,ROBERT E	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,956.64
BLAKE,JEREMIAH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,066.67
BREMER,BETH G	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,066.67
CAPPEL,LORY ANN	10/01/06	12/31/06	RURAL INITIATIVES DIRECTOR	15,333.32
COOKSLEY,BARBARA L	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,733.32
DUNCAN,ERIN MARIE	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	24,100.00
EBERLE,NANCY	10/01/06	12/31/06	CENTRAL AREA DIRECTOR	17,666.67
ENGELHARDT,THERESA R	10/01/06	12/31/06	STAFF ASSISTANT	11,320.00

			GARCIA,MARY O	10/01/06	12/31/06	MINORITY OUTREACH COORDINATOR	9,556.67
			LARSEN,WILEY T	10/01/06	12/31/06	WESTERN AREA DIRECTOR	14,840.00
			MUEDEKING,EMMA CHRISTINA	12/01/06	12/31/06	CHIEF OF STAFF	12,874.33
			DO	10/01/06	11/30/06	DEPUTY CHIEF OF STAFF	25,748.66
			O'BRYAN,DAFFNEI ANN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	13,333.32
			OSTENDORF,CONNI G	10/01/06	12/31/06	STAFF ASSISTANT	12,963.32
			RIEKER,BRUCE R	10/01/06	12/29/06	CHIEF OF STAFF	25,553.89
						PERSONNEL COMPENSATION TOTALS:	249,113.48
		TRAVEL					
10–13	P1	07NE0300008	CHRISTINA EMMA MUEDEKING	10/02/06	10/03/06	CAB FARE	28.00
10–13	P1	07NE0300004	HON. TOM OSBORNE	09/25/06	09/25/06	AIRFARE LNK/DCA #7906	527.60
10–13	P1	07NE0300005	DO	09/30/06	09/30/06	AIRFARE DCA/LNK #0334	218.60
10–13	P1	07NE0300002	MARY O. GARCIA	09/27/06	09/27/06	MILEAGE	31.15
10–13	P1	07NE0300009	DO	09/13/06	09/13/06	TRAVEL SUBSISTENCE	5.00
10–13	P1	07NE0300001	THERESA R ENGELHARDT	09/07/06	09/07/06	MILEAGE	44.50
10–13	P1	07NE0300010	DO	09/13/06	09/13/06	TRAVEL SUBSISTENCE	5.00
11–02	P1	07NE0300020	BARBARA L COOKSLEY	09/01/06	09/28/06	MILEAGE	631.90
11–02	P1	07NE0300027	DO	09/01/06	09/28/06	TRAVEL SUBSISTENCE	127.71
11–02	P1	07NE0300028	CHRISTINA EMMA MUEDEKING	10/25/06	10/25/06	CAB FARE	8.00
11–02	P1	07NE0300021	LORY ANN CAPPEL	09/02/06	09/29/06	MILEAGE	1,027.51
11–02	P1	07NE0300022	DO	09/02/06	09/29/06	LODGING	343.31
11–02	P1	07NE0300016	NANCY EBERLE	09/13/06	09/28/06	TRAVEL SUBSISTENCE	105.00
11–02	P1	07NE0300024	DO	09/01/06	09/28/06	MILEAGE	683.97
11–02	P1	07NE0300017	ROBERT E. BETTGER	09/20/06	09/29/06	MILEAGE	125.49
11–03	P1	07NE0300030	BRUCE RIEKER	08/22/06	10/06/06	PRIVATE AUTO MILEAGE	2,743.87
11–03	P1	07NE0300031	DO	08/29/06	09/28/06	LOCAL TRANSPORTATION	271.19
11–03	P1	07NE0300033	DO	09/11/06	09/13/06	LODGING	136.40
11–03	P1	07NE0300034	DO	08/22/06	10/06/06	LODGING	50.82
11–03	P1	07NE0300042	WILEY T. LARSEN	09/25/06	09/26/06	PRIVATE AUTO MILEAGE	185.12
11–03	P1	07NE0300043	DO	09/23/06	09/26/06	TRAVEL SUBSISTENCE	188.42
11–27	P1	07NE0300064	BARBARA L COOKSLEY	10/02/06	10/17/06	MILEAGE	450.34
11–27	P1	07NE0300066	DO	10/04/06	10/05/06	LODGING	67.32
11–27	P1	07NE0300067	DO	10/01/06	10/02/06	LODGING	66.30
11–27	P1	07NE0300068	BRUCE RIEKER	10/11/06	10/28/06	MILEAGE	1,330.55
11–27	P1	07NE0300070	DO	10/20/06	10/20/06	PARKING	3.00
11–27	P1	07NE0300074	DO	11/22/06	11/22/06	MILEAGE	140.62
11–27	P1	07NE0300077	DO	11/13/06	11/21/06	MILEAGE	480.60
11–27	P1	07NE0300081	DO	11/08/06	11/10/06	MILEAGE	241.19
11–27	P1	07NE0300075	CONNI G OSTENDORF	10/01/06	10/02/06	MILEAGE	327.08
11–27	P1	07NE0300076	DO	10/01/06	10/02/06	TRAVEL SUBSISTENCE	85.58
11–27	P1	07NE0300083	DO	10/06/06	10/07/06	LODGING	77.00
11–27	P1	07NE0300048	HON. TOM OSBORNE	09/14/06	09/25/06	CAB FARE	87.75
11–27	P1	07NE0300057	DO	10/04/06	10/06/06	LODGING	127.32
11–27	P1	07NE0300079	DO	11/14/06	11/14/06	AIRFARE OMA/DC #8174	295.80
11–27	P1	07NE0300071	LORY ANN CAPPEL	10/01/06	10/02/06	MILEAGE	876.65
11–27	P1	07NE0300072	DO	10/01/06	10/26/06	LODGING	137.14
11–27	P1	07NE0300073	MARY O. GARCIA	11/01/06	11/01/06	MILEAGE	31.15
11–27	P1	07NE0300080	DO	10/26/06	10/26/06	MILEAGE	85.00
11–27	P1	07NE0300053	NANCY EBERLE	10/04/06	10/27/06	TRAVEL SUBSISTENCE	101.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2006 HON. TOM OSBORNE—Con								
11–27	P1	07NE0300061	DO	10/02/06	10/30/06	MILEAGE		941.18
11–27	P1	07NE0300049	ROBERT E. BETTGER	09/30/06	11/13/06	MILEAGE		434.32
11 27	P1	07NE0300050	DO	10/13/06	10/13/06	PARKING		3.00
11–27	P1	07NE0300058	WILEY T. LARSEN	10/01/06	10/21/06	MILEAGE		928.27
11–27	P1	07NE0300059	DO	10/01/06	10/21/06	TRAVEL SUBSISTENCE		81.05
11–30	P1	07NE0300096	BARBARA L COOKSLEY	11/16/06	11/30/06	MILEAGE		244.75
11–30	P1	07NE0300095	CONNI G OSTENDORF	11/18/06	11/19/06	MILEAGE		95.23
11–30	P1	07NE0300098	LORY ANN CAPPEL	11/02/06	11/28/06	MILEAGE		502.85
11–30	P1	07NE0300099	DO	11/02/06	11/03/06	LODGING		66.08
11–30	P1	07NE0300101	NANCY EBERLE	11/01/06	11/30/06	MILEAGE		703.99
11–30	P1	07NE0300102	DO	11/01/06	11/30/06	TRAVEL SUBSISTENCE		110.00
11–30	P1	07NE0300103	ROBERT E. BETTGER	11/03/06	11/28/06	MILEAGE		231.40
11–30	P1	07NE0300093	WILEY T. LARSEN	11/09/06	11/11/06	MILEAGE		428.54
11–30	P1	07NE0300094	DO	11/09/06	11/11/06	TRAVEL SUBSISTENCE		123.81
12–08	P1	07NE0300106	SILVERHAWK AVIATION INC	11/18/06	11/18/06	CHARTER AIRFARE		3,390.26
12–13	P1	07NE0300116	CHRISTINA EMMA MUEDEKING	12/07/06	12/07/06	CAB FARE		45.00
12–13	P1	07NE0300112	HON. TOM OSBORNE	12/09/06	12/09/06	AIRFARE DC/LNK #9575		248.60
12–13	P1	07NE0300113	DO	12/04/06	12/04/06	AIRFARE LNK/DCA #8711		244.10
12–13	P1	07NE0300114	DO	11/30/06	11/30/06	MILEAGE		44.50
12–19	P1	07NE0300120	BARBARA L COOKSLEY	11/29/06	12/01/06	PARKING		12.00
12–19	P1	07NE0300119	CHRISTINA EMMA MUEDEKING	12/12/06	12/12/06	CAB FARE		10.00
12–19	P1	07NE0300123	DO	12/11/06	12/11/06	CAB FARE		26.00
12–19	P1	07NE0300125	DO	12/14/06	12/14/06	CAB FARE		16.00
12–19	P1	07NE0300124	HON. TOM OSBORNE	12/13/06	12/13/06	MILEAGE		115.70
12–22	P1	07NE0300128	DO	12/04/06	12/09/06	PARKING		41.75
							TRAVEL TOTALS:	21,588.35
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL		12.47
10–12	CB	FXF061011A	DO	09/18/06	09/18/06	OVERNIGHT MAIL		18.18
10–12	CB	FXF061011A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		6.47
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		5.59
10–13	P1	07NE0300013	CITY OF GRAND ISLAND	08/21/06	09/19/06	UTILITIES		88.97
10–13	P1	07NE0300014	QWEST	08/13/06	09/12/06	TELEPHONE SERVICE		229.26
10 13	P1	07NE0300015	SPRINT	09/16/06	10/15/06	TELEPHONE SERVICE		103.80
10–20	P9	NE0301R0610	DON OVERMAN	10/01/06	10/31/06	SCOTTSBLUFF RENT		909.56
10–20	P9	NE0302R0610	PETER BRISTOL	10/01/06	10/31/06	GRAND ISLAND RENT		1,000.00
10–20	P9	NE0303R0610	RANDY & KIMBERELY BAUER	10/01/06	10/31/06	MCCOOK RENT		225.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		14.06
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		6.07
10–30	S3	06303G00022		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		60.00
10–31	S5	DY630504370		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
10–31	S5	DY630504371		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		472.10
10–31	S5	DY630504375		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00

10–31	S5	DY630504376		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10–31	S5	DY630504377		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,030.08
11–02	P1	07NE0300026	BARBARA L COOKSLEY	10/01/06	10/31/06	TELEPHONE SERVICE	103.23
11–02	P1	07NE0300023	LORY ANN CAPPEL	09/15/06	10/14/06	TELEPHONE TOLLS	118.76
11–02	P1	07NE0300025	NANCY EBERLE	09/30/06	09/30/06	INTERNET SERVICE	39.95
11–02	P1	07NE0300018	ROBERT E. BETTGER	09/15/06	10/14/06	TELEPHONE TOLLS	77.17
11–02	P1	07NE0300019	DO	07/27/06	08/26/06	TELEPHONE SERVICE	8.43
11–03	P1	07NE0300032	BRUCE RIEKER	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	264.32
11–03	P1	07NE0300036	CHARTER COMMUNICATIONS	10/20/06	11/19/06	UTILITIES	52.86
11–03	P1	07NE0300037	DO	10/06/06	11/05/06	UTILITIES	53.14
11–03	P1	07NE0300035	EMBARQ	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	100.00
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	5.89
11–03	CB	FXF061102A	DO	10/17/06	10/17/06	OVERNIGHT MAIL	5.42
11–03	P1	07NE0300038	PINPOINT COMMUNICATIONS, INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	123.66
11–03	P1	07NE0300040	QWEST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	215.13
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	19.11
11–20	P9	NE0301R0611	DON OVERMAN	11/01/06	11/30/06	SCOTTSBLUFF RENT	909.56
11–20	P9	NE0302R0611	PETER BRISTOL	11/01/06	11/30/06	GRAND ISLAND RENT	1,000.00
11–20	P9	NE0303R0611	RANDY & KIMBERELY BAUER	11/01/06	11/30/06	MCCOOK RENT	225.00
11–27	P1	07NE0300065	BARBARA L COOKSLEY	11/01/06	11/30/06	TELEPHONE SERVICE	102.67
11–27	P1	07NE0300069	BRUCE RIEKER	10/29/06	11/28/06	TELEPHONE SERVICE	272.13
11–27	P1	07NE0300084	CHARTER COMMUNICATIONS	11/06/06	12/05/06	CABLE SERVICE	51.08
11–27	P1	07NE0300091	CITY OF GRAND ISLAND	09/19/06	10/18/06	UTILITIES	87.61
11–27	P1	07NE0300063	LORY ANN CAPPEL	10/15/06	11/14/06	TELEPHONE SERVICE	127.69
11–27	P1	07NE0300062	NANCY EBERLE	10/31/06	10/31/06	TELEPHONE SERVICE	39.95
11–27	P1	07NE0300092	PINPOINT COMMUNICATIONS, INC	11/01/06	11/30/06	TELEPHONE SERVICE	123.66
11–27	P1	07NE0300047	ROBERT E. BETTGER	08/28/06	09/26/06	TELEPHONE SERVICE	4.48
11–27	P1	07NE0300051	DO	10/15/06	11/14/06	TELEPHONE SERVICE	13.36
11–27	P1	07NE0300052	DO	10/16/06	11/15/06	TELEPHONE SERVICE	62.45
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	12.26
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	105.57
11–30	S5	DY633804278		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	47.43
11–30	S5	DY633804279		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	471.66
11–30	S5	DY633804283		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11–30	S5	DY633804284		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633804285		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	623.37
11–30	P1	07NE0300097	CHARTER COMMUNICATIONS	11/20/06	12/19/06	CABLE SERVICE	53.01
11–30	P1	07NE0300100	LORY ANN CAPPEL	11/15/06	12/14/06	TELEPHONE SERVICE	124.11
11–30	P1	07NE0300104	ROBERT E. BETTGER	09/27/06	10/26/06	TELEPHONE SERVICE	7.26
11–30	P1	07NE0300105	DO	11/15/06	12/14/06	TELEPHONE SERVICE	21.84
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	108.71
12–06	CB	FXF061204A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	70.47
12–08	P1	07NE0300110	CITY OF GRAND ISLAND	10/18/06	10/18/06	UTILITIES	115.01
12–08	P1	07NE0300107	EMBARQ	11/16/06	12/15/06	TELEPHONE SERVICE	105.89
12–08	P1	07NE0300108	QWEST	10/13/06	11/12/06	TELEPHONE SERVICE	240.93
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	13.20
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	5.42
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	6.07
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	21.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM OSBORNE—Con.								
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		5.89
12–19	P1	07NE0300122	BRUCE RIEKER	10/30/06	11/28/06	TELEPHONE TOLLS		170.07
12–19	P1	07NE0300117	NANCY EBERLE	11/30/06	11/30/06	TELEPHONE SERVICE		39.95
12–19	P1	07NE0300126	ROBERT E BETTGER	11/16/06	12/15/06	TELEPHONE SERVICE		62.45
12–20	P9	NE0301R0612	DON OVERMAN	12/01/06	12/31/06	SCOTTSBLUFF RENT		909.56
12–20	P9	NE0302R0612	PETER BRISTOL	12/01/06	12/31/06	GRAND ISLAND RENT		1,000.00
12–20	P9	NE0303R0612	RANDY & KIMBERELY BAUER	12/01/06	12/31/06	MCCOOK RENT		225.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		21.96
12–22	P1	07NE0300127	HON. TOM OSBORNE	11/15/06	12/14/06	TELEPHONE TOLLS		118.72
12–31	S5	DY700304247		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		47.43
12–31	S5	DY700304248		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		470.13
12–31	S5	DY700304252		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	DY700304253		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		130.00
12–31	S5	DY700304254		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		376.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,531.45
		PRINTING AND REPRODUCTION						
10–13	P1	07NE0300012	EAKES OFFICE PLUS	09/06/06	09/06/06	COPIES		49.96
11–16	OP	07GPO030601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION		107.00
11–20	OP	07GPO040601	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION		103.00
11–20	OP	07GPO040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		129.00
12–13	P5	6M4463301	FRANKING GROUP	12/07/06	12/07/06	MASSPRINTING#1		26,157.42
12–20	S3	06354000103		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		192.30
						PRINTING AND REPRODUCTION TOTALS:		26,738.68
		OTHER SERVICES						
10–13	P1	07NE0300003	KENT ENGELHARDT	09/01/06	09/29/06	JANITORIAL SERVICE		160.00
11–27	P1	07NE0300088	DAVID AND ASSOCIATES	10/31/06	10/31/06	TELECOMM RESEARCH		3,554.26
11–27	P1	07NE0300089	DYNAMITE DOCUMENT DESTRUCTION	10/26/06	10/26/06	PAPER RECYCLING		27.00
11–27	P1	07NE0300090	DO	10/17/06	10/17/06	RECYCLING		90.00
11–27	P1	07NE0300046	KENT ENGELHARDT	10/06/06	10/27/06	JANITORIAL SERVICE		120.00
11–27	P1	07NE0300055	DO	11/03/06	12/22/06	JANITORIAL SERVICE		240.00
11–27	P1	07NE0300054	NANCY EBERLE	09/13/06	10/26/06	TRAINING		140.00
12–13	P1	07NE0300115	DYNAMITE DOCUMENT DESTRUCTION	11/21/06	11/22/06	SHREDDING OF DOCUMENTS		315.00
12–19	P1	07NE0300121	BARBARA L COOKSLEY	10/30/06	10/30/06	CONFERENCE		100.00
						OTHER SERVICES TOTALS:		4,746.26
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER		44.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–13	P1	07NE0300011	EAKES OFFICE PLUS	10/10/06	10/10/06	OFFICE SUPPLIES		10.49
10–13	P1	07NE0300007	ECO WATER SYSTEMS	09/30/06	09/30/06	BOTTLED WATER		9.00
10–13	P1	07NE0300006	SKAGWAY	09/27/06	09/27/06	OFFICE SUPPLIES		8.90
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.00
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER		37.99

10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1821758 06/30/06	–12.00
10–30	HV	NW200624803	DO			BW: 2980294967 06/05/06	–44.79
10–30	HV	NW200624803	DO			BW: 2990850683 06/28/06	–72.79
10–30	HV	NW200624803	DO			BW: 2995275613 06/30/06	–2.00
10–31	SF	DY061001602		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001603		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001604		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001605		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001606		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001607		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001608		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001609		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001610		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001611		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001612		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001613		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–37.00
10–31	SF	DY061001614		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001615		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001616		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001617		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001618		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001619		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001620		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001621		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005656		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005657		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005658		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005659		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005660		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005661		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005662		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005663		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061005809		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005811		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005816		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005822		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005826		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000311		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	147.93
11–03	P1	07NE0300044	MCCOOK DAILY GAZETTE	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	9.75
11–03	P1	07NE0300041	OFFICEMAX CREDIT PLAN	10/06/06	10/06/06	OFFICE SUPPLIES	214.98
11–06	P1	07NE0300039	CARTRIDGE WORLD	07/21/06	07/21/06	OFFICE SUPPLIES	33.90
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER	58.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER	68.98
11–22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER	51.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. TOM OSBORNE—Con.							
11–27	P1 07NE0300085	BROADWAY OFFICE CENTRE	10/12/06	10/12/06	OFFICE SUPPLIES		33.59
11–27	P1 07NE0300060	CHRISTINA EMMA MUEDEKING	11/20/06	11/20/06	OFFICE SUPPLIES		76.97
11–27	P1 07NE0300078	ECO WATER SYSTEMS	11/01/06	11/01/06	BOTTLED WATER		6.75
11–27	P1 07NE0300086	DO	10/17/06	10/17/06	BOTTLED WATER		6.75
11–27	P1 07NE0300087	DO	10/31/06	10/31/06	BOTTLED WATER		9.00
11–27	P1 07NE0300045	OFFICEMAX CREDIT PLAN	11/06/06	11/06/06	OFFICE SUPPLIES		242.55
11–27	P1 07NE0300056	DO	11/13/06	11/20/06	OFFICE SUPPLIES		104.94
11–27	P1 07NE0300082	DO	10/12/06	10/12/06	OFFICE SUPPLIES		29.53
11–30	S1 DY061100316		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,591.57
12–08	P1 07NE0300109	EAKES OFFICE PLUS	11/22/06	11/22/06	OFFICE SUPPLIES		105.60
12–08	P1 07NE0300111	ECO WATER SYSTEMS	11/30/06	11/30/06	BOTTLED WATER		9.00
12–19	C1 NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1 NW200635203	DO	11/27/06	11/27/06	BOTTLED WATER		–61.03
12–19	C1 NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		44.99
12–19	C1 NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1 NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		–12.00
12–19	HR ACH246551	OFFICEMAX CREDIT PLAN	10/06/06	10/06/06	ACH PAYMENT RETURN		214.98
12–22	P1 07NE03RW041	HSBC BUSINESS SOLUTIONS	10/06/06	10/06/06	OFFICE SUPPLIES		214.98
12–31	S1 DY061200307		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3.56
					SUPPLIES AND MATERIALS TOTALS:		2,466.28
	EQUIPMENT						
10–31	S8 MA000643155		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,711.84
11–29	S8 MA000649239		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,711.84
12–28	S8 MA000658617		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,711.84
					EQUIPMENT TOTALS:		8,135.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,774.71
					OFFICE TOTALS:		329,774.71
2005 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–15	HR 397125	ECO WATER SYSTEMS	11/30/05	11/30/05	REFUND;OVERPAYMENT		–22.50
					SUPPLIES AND MATERIALS TOTALS:		–22.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–22.50
					OFFICE TOTALS:		–22.50
2004 HON. TOM OSBORNE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11–03	P1 07NE0300029	QWEST	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES		213.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		213.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213.79

OFFICE TOTALS:		213.79
FRANKED MAIL	122,906.85	1,878.88
PERSONNEL COMPENSATION	909,927.77	276,347.23
PERSONNEL BENEFITS	3,201.18	371.94
TRAVEL	52,559.04	8,106.26
RENT, COMMUNICATION, UTILITIES	95,044.24	23,097.58
PRINTING AND REPRODUCTION	103,361.55	97.00
OTHER SERVICES	1,620.97	185.00
SUPPLIES AND MATERIALS	12,760.31	2,968.10
EQUIPMENT	46,459.88	11,331.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,841.79	324,383.03
OFFICE TOTALS:	1,347,841.79	324,383.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	215.74
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	393.99
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	99.02
11–28	OP	6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL	51.30
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	333.98
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	193.02
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	591.83
						FRANKED MAIL TOTALS:	1,878.88

PERSONNEL COMPENSATION

ADAMS,JAMES C.	10/01/06	12/31/06	STAFF ASSISTANT	11,388.01
BEEBE,ANN S	10/01/06	12/31/06	STAFF ASSISTANT	7,500.01
BUTLER,BONNIE JEAN	10/01/06	12/31/06	STAFF ASSISTANT	13,125.01
CALLIHAN,JOSH L	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,625.00
COMPTON,MARK D	10/01/06	12/31/06	FIELD REPRESENTATIVE	17,125.00
CORY,TANA	10/01/06	12/31/06	DISTRICT DIRECTOR	19,999.99
FULTON,VICKI L	10/01/06	12/31/06	STATE ASSISTANT	12,750.01
GREENE,NATHAN B	10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
HANIAN,JON B	11/08/06	12/31/06	DEPUTY PRESS SECRETARY	9,863.89
HENSLEY,JERID L	10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
JOHNSON,MALISAH M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,500.01
JOLLIFFE,LANE W	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,250.00
KINNEY,WILLIAM A	10/01/06	12/31/06	STATE ASSISTANT	13,750.00
LESTER,DEAN A	10/01/06	12/31/06	SHARED EMPLOYEE	10,964.82
LINEHAN,SOLARA F	10/01/06	12/31/06	SCHEDULER	13,999.99
MALMEN,JEFF L	10/01/06	12/31/06	CHIEF OF STAFF	38,255.49
REVIER,JANI	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,500.01
RIGGS,JENNIFER J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,500.00
WARBIS,MARK R	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	21,750.01
			PERSONNEL COMPENSATION TOTALS	276,347.23

PERSONNEL BENEFITS

10–31	S7	06304000136		10/01/06	10/31/06	TRANSIT BENEFITS	264.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
11–30	S7	06334000132		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
							PERSONNEL BENEFITS TOTALS:	371.94
		TRAVEL						
10–25	P1	07ID0100005	ANN S. BEEBE	07/21/06	07/21/06	MEAL		10.00
10–25	P1	07ID0100006	DO	09/01/06	09/30/06	MEALS		54.35
10–25	P1	07ID0100007	DO	09/01/06	09/30/06	MILEAGE		99.20
10–25	P1	07ID0100013	BONNIE JEAN BUTLER	08/31/06	09/30/06	MEALS		68.78
10–25	P1	07ID0100014	DO	08/31/06	09/30/06	MILEAGE		299.20
10–25	P1	07ID0100003	CITIBANK GOV CARD SERVICE	08/06/06	08/12/06	AIRFARE #1774 WARBIS		214.60
10–25	P1	07ID0100003	DO	09/12/06	09/12/06	AIRFARE #5053		245.80
10–25	P1	07ID0100003	DO	09/15/06	09/15/06	AIRFARE #5444 MBR		469.59
10–25	P1	07ID0100003	DO	09/18/06	09/21/06	AIRFARE #1225 MBR		939.19
10–25	P1	07ID0100003	DO	09/25/06	09/30/06	AIRFARE #1081 MBR		939.19
10–25	P1	07ID0100004	MARK D COMPTON	09/25/06	09/28/06	AIRFARE #2852		113.60
10–25	P1	07ID0100008	DO	09/01/06	09/30/06	LODGING-COMPTON		256.69
10–25	P1	07ID0100009	DO	09/01/06	09/30/06	MEALS		122.14
10–25	P1	07ID0100010	DO	09/01/06	09/30/06	CAR RENTAL		97.58
10–25	P1	07ID0100011	DO	09/01/06	09/30/06	MILEAGE		133.60
10–25	P1	07ID0100012	DO	09/01/06	09/30/06	PARKING		28.50
10–25	P1	07ID0100017	VICKI L FULTON	09/15/06	09/15/06	OFFICE SUPPLIES		18.90
11–28	P1	07ID0100034	ANN S. BEEBE	10/10/06	10/18/06	MEALS		80.00
11–28	P1	07ID0100035	DO	10/02/06	10/30/06	MILEAGE		129.20
11–28	P1	07ID0100031	BONNIE JEAN BUTLER	10/03/06	10/24/06	MEALS		50.98
11–28	P1	07ID0100032	DO	10/03/06	10/24/06	MILEAGE		204.40
11–28	P1	07ID0100023	CITIBANK GOV CARD SERVICE	11/13/06	11/19/06	AIRFARE GEG-DCA-BOI #8324-MBR		1,018.20
11–28	P1	07ID0100023	DO	10/05/06	10/08/06	AIRFARE ROA-DTW-BOI #3174/75		787.20
11–28	P1	07ID0100036	JAMES C. ADAMS	10/30/06	10/30/06	MILEAGE		64.40
11–28	P1	07ID0100033	JEFF MALMEN	11/12/06	11/13/06	TRAVEL SUBSISTENCE		149.88
11–28	P1	07ID0100038	DO	10/05/06	10/08/06	TRAVEL SUBSISTENCE		725.42
11–28	P1	07ID0100024	LANE WARREN JOLIFFE	09/12/06	09/27/06	MILEAGE		306.80
11–28	P1	07ID0100025	DO	10/12/06	10/12/06	MEALS		7.42
11–28	P1	07ID0100026	DO	10/03/06	10/25/06	MILEAGE		238.40
11–28	P1	07ID0100027	DO	10/09/06	10/18/06	PARKING		6.50
11–28	P1	07ID0100029	MARK D COMPTON	10/16/06	10/19/06	MEALS		13.70
11–28	P1	07ID0100030	DO	10/12/06	10/24/06	MILEAGE		177.60
11–28	P1	07ID0100039	VICKI L FULTON	10/03/06	10/17/06	MEALS		35.25
							TRAVEL TOTALS:	8,106.26
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		11.61
10–20	P9	ID0104R0610	AIA INSURANCE	10/01/06	10/31/06	RENT-LEWISTON		580.00
10–20	P9	ID0105R0610	DUBLIN TRUST	10/01/06	10/31/06	RENT-CALDWELL		200.00
10–20	P9	ID0101R0610	HARBOR PLAZA MBC/O COLDWELL	10/01/06	10/31/06	RENT-COEUR D'ALENE		847.00
10–20	P9	ID0102R0610	HOFF BUILDING LLC	10/01/06	10/31/06	RENT-BOISE		3,568.50

10–25	P1	07ID0100021	ADELPHIA COMMUNICATIONS	09/20/06	10/19/06	CABLE SERVICE	198.78
10–25	P1	07ID0100002	CITIBANK GOV CARD SERVICE	09/01/06	09/30/06	INTERNET SERVICE	114.85
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	11.96
10–31	S5	DY630502475		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
10–31	S5	DY630502476		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	67.15
10–31	S5	DY630502480		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630502481		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY630502482		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	765.41
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	12.52
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	12.85
11–20	P9	ID0104R0611	AIA INSURANCE	11/01/06	11/30/06	RENT-LEWISTON	580.00
11–20	P9	ID0105R0611	DUBLIN TRUST	11/01/06	11/30/06	RENT-CALDWELL	200.00
11–20	P9	ID0101R0611	HARBOR PLAZA MBC/O COLDWELL	11/01/06	11/30/06	RENT-COEUR D'ALENE	847.00
11–20	P9	ID0102R0611	HOFF BUILDING LLC	11/01/06	11/30/06	RENT-BOISE	3,568.50
11–28	P1	07ID0100023	CITIBANK GOV CARD SERVICE	10/01/06	10/31/06	DSL SERVICE-LEWISTON	114.45
11–28	P1	07ID0100053	INLAND CELLULAR	10/01/06	10/31/06	CELL PHONE SERVICE	45.69
11–28	P1	07ID0100054	DO	11/01/06	11/30/06	CELL PHONE SERVICE	45.75
11–28	P1	07ID0100045	QWEST	08/13/06	09/12/06	PHONE SERVICE	272.76
11–28	P1	07ID0100046	DO	09/13/06	10/12/06	PHONE SERVICE	274.53
11–28	P1	07ID0100047	DO	08/25/06	09/24/06	PHONE SERVICE	123.16
11–28	P1	07ID0100048	DO	09/25/06	10/24/06	PHONE SERVICE	122.98
11–28	P1	07ID0100042	VERIZON NORTHWEST	08/25/06	09/25/06	PHONE SERVICE	194.59
11–28	P1	07ID0100043	DO	09/25/06	10/25/06	PHONE SERVICE	193.94
11–28	P1	07ID0100044	DO	10/25/06	11/25/06	PHONE SERVICE	197.21
11–28	P1	07ID0100049	VERIZON WIRELESS	10/02/06	11/01/06	CELL PHONE SERVICE	97.01
11–28	P1	07ID0100050	DO	11/02/06	12/01/06	CELL PHONE SERVICE	48.38
11–28	P1	07ID0100051	DO	10/02/06	11/01/06	CELL PHONE SERVICE	616.57
11–28	P1	07ID0100052	DO	11/02/06	12/01/06	CELL PHONE SERVICE	671.64
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	26.16
11–30	S5	DY633802420		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
11–30	S5	DY633802421		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	51.91
11–30	S5	DY633802424		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633802425		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	DY633802426		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	867.38
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	8.91
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	595.95
12–20	P9	ID0104R0612	AIA INSURANCE	12/01/06	12/31/06	RENT-LEWISTON	580.00
12–20	P9	ID0105R0612	DUBLIN TRUST	12/01/06	12/31/06	RENT-CALDWELL	200.00
12–20	P9	ID0101R0612	HARBOR PLAZA MBC/O COLDWELL	12/01/06	12/31/06	RENT-COEUR D'ALENE	847.00
12–20	P9	ID0102R0612	HOFF BUILDING LLC	12/01/06	12/31/06	RENT-BOISE	3,568.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	8.17
12–22	P2	HCV0602706	VERIZON WIRELESS	11/27/06	11/27/06	OVERNIGHT SHIPPING	14.99
12–22	P2	HCV0602706	DO	11/27/06	11/27/06	VEHICLE POWER CHARGER	44.98
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12–31	S5	DY700302392		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	33.89
12–31	S5	DY700302393		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	43.18
12–31	S5	DY700302396		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700302397		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	110.00
12–31	S5	DY700302398		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	913.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. L. OTTER—Con.								
		PRINTING AND REPRODUCTION						
11–28	P1	07ID0100064	DAVID L. ANDRUKITUS, INC.	08/18/06	08/18/06	FOLDING & MAILING SERVICES		16.20
11–28	P1	07ID0100065	DO	09/08/06	09/08/06	FOLDING & MAILING SERVICES		13.35
11–28	P1	07ID0100066	DO	09/15/06	09/15/06	FOLDING & MAILING SERVICES		13.20
11–28	P1	07ID0100067	DO	09/21/06	09/21/06	FOLDING & MAILING SERVICES		13.05
11–28	P1	07ID0100068	DO	10/04/06	10/04/06	FOLDING & MAILING SERVICES		13.90
11–28	P1	07ID0100069	DO	10/05/06	10/05/06	FOLDING & MAILING SERVICES		14.30
12–20	S3	06354000054		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		13.00
						PRINTING AND REPRODUCTION TOTALS:		97.00
		OTHER SERVICES						
10–25	P1	07ID0100016	BONNIE JEAN BUTLER	09/14/06	09/14/06	MEETING FEE		15.00
10–25	P1	07ID0100020	CERTIFIED SECURITY SYSTEMS	10/01/06	10/31/06	SECURITY SERVICE		28.00
10–25	P1	07ID0100019	FISHER SYSTEMS INC	10/01/06	10/31/06	SECURITY SERVICE		21.00
11–28	P1	07ID0100062	DO	11/01/06	11/30/06	SECURITY SERVICE		21.00
11–28	P1	07ID0100037	JAMES C. ADAMS	10/26/06	10/30/06	REGISTRATION FEE		25.00
11–28	P1	07ID0100028	LANE WARREN JOLIFFE	10/10/06	10/10/06	CONFERENCE REGISTRATION		50.00
11–28	P1	07ID0100040	VICKI L FULTON	08/16/06	08/16/06	REGISTRATION FEE		25.00
						OTHER SERVICES TOTALS:		185.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626802	DO	08/21/06	08/21/06	BOTTLED WATER		46.50
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–25	P1	07ID0100018	BOISE METRO CHAMBER OF	09/20/06	09/20/06	MEAL-ADAMS		15.00
10–25	P1	07ID0100015	BONNIE JEAN BUTLER	08/31/06	09/30/06	OFFICE SUPPLIES		18.98
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629202	DO	07/05/06	07/05/06	BOTTLED WATER		85.25
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER		62.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07ID0100022	RESULTS UNLIMITED	09/01/06	09/30/06	CLIPPING SERVICE		250.00
10–30	HV	NW200624802	DEER PARK			BW: F1907802 06/30/06		–13.99
10–30	HV	NW200624802	DO			BW: 2981885698 06/08/06		–38.75
10–30	HV	NW200624802	DO			BW: 2995206956 06/30/06		–2.00
10–31	S1	DY061000182		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		280.64
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER		38.75
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER		64.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–28	P1	07ID0100023	CITIBANK GOV CARD SERVICE	09/27/06	09/27/06	FOOD & BEVERAGE		207.00
11–28	P1	07ID0100058	CLEARWATER SPRINGS BOTTLED CO	08/31/06	08/31/06	BOTTLED WATER		11.50
11–28	P1	07ID0100059	DO	09/14/06	09/14/06	BOTTLED WATER		14.90
11–28	P1	07ID0100060	DO	10/12/06	10/12/06	BOTTLED WATER		16.70

11–28	P1	07ID0100056	ECOWATER SYSTEMS OF MOSCOW	09/01/06	09/30/06	BOTTLED WATER		10.00
11–28	P1	07ID0100057	DO	10/01/06	10/31/06	BOTTLED WATER		10.00
11–28	P1	07ID0100041	JEFF MALMEN	10/05/06	10/05/06	FOOD AND BEVERAGE		233.40
11–28	P1	07ID0100061	OFFICE MAX - A BOISE COMPANY	09/28/06	09/28/06	OFFICE SUPPLIES		59.97
11–28	P1	07ID0100063	RESULTS UNLIMITED	10/01/06	10/31/06	CLIPPING SERVICE		250.00
11–28	P1	07ID0100055	TREASURE VALLEY COFFEE, INC	09/21/06	10/19/06	BOTTLED WATER		45.10
11–30	S1	DY061100188		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		658.34
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER		41.74
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		–10.99
12–31	S1	DY061200182		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		548.12
							SUPPLIES AND MATERIALS TOTALS:	2,968.10
		EQUIPMENT						
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB00193-HSS MEMO		6.00
10–31	S8	MA000639666		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,904.76
11–29	S8	MA000650024		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,904.76
12–28	S8	MA000659097		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,448.76
12–28	S8	PL000666393		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		66.76
							EQUIPMENT TOTALS:	11,331.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,383.03
							OFFICE TOTALS:	324,383.03

2005 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		230.64
							FRANKED MAIL TOTALS:	230.64
		TRAVEL						
10–25	P1	07ID0100001	CITIBANK GOV CARD SERVICE	12/06/05	12/08/05	AIRFARE #7577 & 1103 MBR		1,079.79
							TRAVEL TOTALS:	1,079.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310.43
							OFFICE TOTALS:	1,310.43

2004 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
12–13	P2	OSM9790	GTSI	01/18/05	01/18/05	HP 48X/32X COMBO DVD/CD-RW DRI		200.00
12–13	P2	OSM9790	DO	01/18/05	01/18/05	HP 8X DVD+R/+RW DRIVE (500-176		366.00
12–13	P2	OSM9790	DO	01/18/05	01/18/05	HP PHOTOSMART R707XI DIGITAL C		444.00
							SUPPLIES AND MATERIALS TOTALS:	1,010.00
		EQUIPMENT						
11–21	F2	RN000016983	GTSI	10/27/06	10/27/06	FILE SERVER - HP DC7100 3GHZ C		2,826.11
12–13	P2	OSM9790	DO	01/18/05	01/18/05	SERVER UPGRADE: (INTERNAL COMP		1,340.00
							EQUIPMENT TOTALS:	4,166.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,176.11
							OFFICE TOTALS:	5,176.11

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. MAJOR R OWENS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	59,326.79	3,905.78
PERSONNEL COMPENSATION	962,968.89	297,230.47
PERSONNEL BENEFITS	2,668.95	668.77
TRAVEL	40,638.02	14,427.88
RENT, COMMUNICATION, UTILITIES	157,563.52	39,986.78
PRINTING AND REPRODUCTION	32,292.24	11,820.60
OTHER SERVICES	14,848.51	2,568.69
SUPPLIES AND MATERIALS	17,925.15	2,171.77
EQUIPMENT	41,516.26	8,576.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,748.33	381,357.00
OFFICE TOTALS:	1,329,748.33	381,357.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	2,422.54
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	194.77
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	536.25
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	4.83
11–28	OP	6USPS100002	DO	10/01/06	10/31/06	FRANKED MAIL	567.00
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	58.76
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	121.63
						FRANKED MAIL TOTALS:	3,905.78

PERSONNEL COMPENSATION

ABBASOV,BAYRAM	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,199.99
ANDINO,VALERIE	10/01/06	12/31/06	OFFICE MANAGER-BROOKLYN	12,414.29
BANMALLY,OMAR	10/01/06	12/31/06	PRESS ASST/SYSTEMS MANAGER	16,926.93
BORENSTEIN,MARSHA	10/01/06	12/31/06	SPECIAL ASSISTANT	19,632.50
BOWMAN,REGINALD H	10/01/06	12/31/06	SPECIAL ASSISTANT	10,000.00
BRATHWAITE,PAUL A	10/01/06	10/31/06	EXECUTIVE DIRECTOR	6,000.00
CHUGHTAI,AHSAN	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,153.00
GATLIN,DONNA	10/01/06	12/31/06	CASEWORKER	14,814.29
HENRY,NAREN	10/01/06	12/31/06	PAID INTERN	16,412.50
JOHNSON,OLIVER LEE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	21,024.99
KIRBY,SHARON L	10/01/06	12/31/06	STAFF ASSISTANT	9,750.01
LOWENSTEIN,RONNIE B	10/01/06	12/31/06	SPECIAL ASSISTANT	12,000.00
MCLEAN,POLLY	10/01/06	12/31/06	PART-TIME EMPLOYEE	17,437.50
MEYER,NORMAN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,000.00
MPOFU,ZOSULWANGUWE S	10/01/06	12/31/06	CONG LIAISON FOR COMMUN AFFAIR	12,250.00
NICOME,AYINKA A	10/01/06	12/31/06	CASEWORKER	10,047.49
RENWANZ,MARSHA E	11/01/06	12/31/06	LEGIS ASSOCIATE-LABOR	3,000.00
RITTER,BENJAMIN D	10/01/06	12/31/06	STAFF ASSISTANT	10,750.01
RIVERA,BEVERLY	10/01/06	10/31/06	RECEPTIONIST	2,857.14

			SMITH,ETTIENNE	10/01/06	12/31/06	CONGRESSIONAL AIDE	10,755.00
			WILLIAMS, LISA Y	10/01/06	12/31/06	OFFICE MANAGER/LEGISLATIVE COR	28,802.49
			ZAWAIZA,THEDA RUTH WILES	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	34,002.34
						PERSONNEL COMPENSATION TOTALS:	297,230.47
		PERSONNEL BENEFITS					
10–31	S7	06304000267		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000258		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000244		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL					
10–05	P1	07NY1100002	OLIVER JOHNSON	09/07/06	09/10/06	CAB FARE	40.00
10–13	P1	07NY1100007	CITIBANK GOV CARD SERVICE	08/29/06	09/28/06	TRAVEL SUBSISTENCE	8,283.24
10–20	P9	NY1101L0610	CARTOV LEASING, INC	10/01/06	10/31/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
11–20	P9	NY1101L0611	DO	11/01/06	11/30/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
12–12	P1	07NY1100021	CITIBANK GOV CARD SERVICE	10/26/06	11/27/06	TRAVEL SUBSISTENCE	2,173.75
12–12	P1	07NY1100022	DO	09/27/06	10/25/06	TRAVEL SUBSISTENCE	1,746.89
12–20	P9	NY1101L0612	CARTOV LEASING, INC	12/01/06	12/31/06	LEASED ATUO 2006 CHEVY IMPALA	728.00
						TRAVEL TOTALS:	14,427.88
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NY1100001	CON EDISON	07/26/06	08/24/06	UTILITIES	1,736.92
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	13.57
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	29.24
10–12	P1	07NY1100004	CON EDISON	08/24/06	09/25/06	UTILITIES	1,497.53
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	13.57
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	11.80
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	53.07
10–13	P1	07NY1100008	UNITED PARCEL SERVICE	09/22/06	09/28/06	OVERNIGHT MAIL	20.83
10–20	P9	NY1102R0610	JOSEPH A SCHIANO	10/01/06	10/31/06	BROOKLYN RENT	1,184.58
10–20	P9	NY1103R0610	Y.W.C.A. OF BROOKLYN	10/01/06	10/31/06	BROOKLYN RENT	910.00
10–20	P9	NY1101R0610	289 UTICA LLC	10/01/06	10/31/06	JAMAICA RENT	6,600.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL	233.22
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	35.19
10–31	S5	DY630504868		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	94.43
10–31	S5	DY630504869		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	432.57
10–31	S5	DY630504874		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630504875		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	94.00
10–31	S5	DY630504876		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,105.22
11–01	P1	07NY1100010	CABLEVISION OF NEW YORK CITY	09/16/06	10/15/06	CABLE SERVICE	61.75
11–01	P1	07NY1100011	VERIZON NEW YORK INC	08/07/06	09/08/06	TELEPHONE SERVICE	122.37
11–01	P1	07NY1100012	DO	10/04/06	11/03/06	TELEPHONE SERVICE	539.94
11–01	P1	07NY1100013	DO	09/04/06	10/03/06	TELEPHONE SERVICE	239.11
11–03	P1	07NY1100019	CON EDISON	09/25/06	10/24/06	UTILITIES	917.18
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	48.73
11–07	P1	07NY1100020	CON EDISON	06/26/06	07/26/06	UTILITIES	1,549.51
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	13.87
11–20	P9	NY1102R0611	JOSEPH A SCHIANO	11/01/06	11/30/06	BROOKLYN RENT	1,184.58
11–20	P9	NY1103R0611	Y.W.C.A. OF BROOKLYN	11/01/06	11/30/06	BROOKLYN RENT	910.00
11–20	P9	NY1101R0611	289 UTICA LLC	11/01/06	11/30/06	JAMAICA RENT	6,600.00
11–22	S3	06326G00018		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		12.90
11–30	S5	DY633804757		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.43
11–30	S5	DY633804758		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		406.01
11–30	S5	DY633804763		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32.00
11–30	S5	DY633804764		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		94.00
11–30	S5	DY633804765		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		706.23
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		73.91
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		39.14
12–12	P1	07NY1100028	VERIZON NEW YORK INC	09/07/06	10/06/06	TELEPHONE SERVICE		128.77
12–12	P1	07NY1100029	DO	10/04/06	11/05/06	TELEPHONE SERVICE		239.34
12–12	P1	07NY1100030	DO	11/04/06	12/03/06	TELEPHONE SERVICE		541.33
12–12	P1	07NY1100031	DO	10/07/06	11/06/06	TELEPHONE SERVICE		125.49
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		57.78
12–19	P1	07NY1100032	CON EDISON	10/24/06	11/27/06	UTILITIES		870.85
12–20	P9	NY1102R0612	JOSEPH A SCHIANO	12/01/06	12/31/06	BROOKLYN RENT		1,184.58
12–20	P9	NY1103R0612	Y.W.C.A. OF BROOKLYN	12/01/06	12/31/06	BROOKLYN RENT		910.00
12–20	P9	NY1101R0612	289 UTICA LLC	12/01/06	12/31/06	JAMAICA RENT		6,600.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		6.37
12–26	P1	07NY1100039	OMAR BANMALLY	11/28/06	11/28/06	POSTAGE		39.00
12–26	P1	07NY1100040	VALERIE ANDINO	10/17/06	10/17/06	POSTAGE		39.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–31	S5	DY700304733		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.43
12–31	S5	DY700304734		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		418.96
12–31	S5	DY700304739		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	DY700304740		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		94.00
12–31	S5	DY700304741		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		656.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,986.78
		PRINTING AND REPRODUCTION						
10–02	P5	6M4467602	DAVID L. ANDRUKITUS, INC.	03/28/06	03/28/06	MASSPRINTING#2		1,147.50
10–05	P5	6M4467604	DO	06/22/06	06/22/06	MASSPRINTING#4		8,457.50
11–09	P5	6M4467606	DO	08/02/06	08/02/06	MASSPRINTING#6		510.75
11–09	P5	6M4467607	DO	08/02/06	08/02/06	MASSPRINTING#7		588.05
11–09	P5	6M4467608	DO	08/02/06	08/02/06	MASSPRINTING#8		813.10
11–17	OP	07GPO050601	PUBLIC PRINTER	04/11/06	04/11/06	PRINTING AND REPRODUCTION		64.00
11–20	OP	07GPO060601	DO	05/24/06	05/24/06	PRINTING AND REPRODUCTION		66.00
11–24	S3	06328000074		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		61.20
12–20	S3	06354000119		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		112.50
						PRINTING AND REPRODUCTION TOTALS:		11,820.60
		OTHER SERVICES						
10–13	P1	07NY1100009	T.I.A. OF NEW YORK, INC	10/01/06	10/31/06	JANITORIAL SERVICE		116.23
11–01	P1	07NY1100014	CAPITAL CLEANING CONTRACTORS	10/31/06	10/31/06	JANITORIAL SERVICE		740.00
12–12	P1	07NY1100025	DO	11/01/06	11/30/06	JANITORIAL SERVICE		740.00
12–12	P1	07NY1100026	DO	12/01/06	12/31/06	JANITORIAL SERVICE		740.00

12–12	P1	07NY1100023	T.I.A. OF NEW YORK, INC	12/01/06	12/31/06	JANITORIAL SERVICE	116.23
12–12	P1	07NY1100027	DO	11/01/06	11/30/06	JANITORIAL SERVICE	116.23
						OTHER SERVICES TOTALS:	2,568.69
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	10.84
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	48.00
10–05	C1	NW200626804	DO	08/09/06	08/09/06	BOTTLED WATER	40.29
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	6.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07NY1100003	OLIVER JOHNSON	09/09/06	09/09/06	FOOD & BEVERAGES	6.59
10–13	P1	07NY1100005	VALERIE ANDINO	09/11/06	09/29/06	OFFICE SUPPLIES	124.20
10–13	P1	07NY1100006	DO	09/12/06	10/03/06	FOOD & BEVERGES	249.06
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.84
10–25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER	18.00
10–25	C1	NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER	15.29
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1692185 06/30/06	–10.00
10–30	HV	NW200624803	DO			BW: F1769394 06/30/06	–10.99
10–30	HV	NW200624803	DO			BW: F1867080 06/30/06	–10.00
10–30	HV	NW200624804	DO			BW: F1954927 06/30/06	–10.84
10–30	HV	NW200624804	DO			BW: 2979681802 06/01/06	–2.79
10–30	HV	NW200624804	DO			BW: 2985764147 06/16/06	–18.00
10–30	HV	NW200624804	DO			BW: 2987688476 06/21/06	–30.58
10–30	HV	NW200624804	DO			BW: 2990407815 06/26/06	–3.98
10–30	HV	NW200624804	DO			BW: 2995132459 06/30/06	–2.00
10–30	HV	NW200624804	DO			BW: 2995142417 06/30/06	–2.00
10–30	HV	NW200624804	DO			BW: 2995261191 06/30/06	–2.00
10–31	S1	DY061000345		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	22.68
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	10.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	10.84
11–07	C1	NW200630603	DO	09/01/06	09/01/06	BOTTLED WATER	27.79
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER	15.29
11–07	C1	NW200630603	DO	09/22/06	09/22/06	BOTTLED WATER	6.00
11–07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER	35.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–21	P2	OSS42597	ALLIANCE MICRO	08/31/06	08/31/06	TONER - (BLACK) #96 #C8767W	27.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MAJOR R OWENS—Con.								
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.84
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		2.79
11–22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER		12.00
11–22	C1	NW200632503	DO	10/20/06	10/20/06	BOTTLED WATER		9.04
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100350		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		189.99
12–04	P2	OSS42683	ALLIANCE MICRO	09/11/06	09/11/06	HP TONER CARTRIDGES - BLACK,		54.20
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.84
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER		6.00
12–19	C1	NW200635203	DO	11/14/06	11/14/06	BOTTLED WATER		15.29
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–26	P1	07NY1100034	VALERIE ANDINO	10/24/06	11/07/06	OFFICE SUPPLIES		126.88
12–26	P1	07NY1100035	DO	10/13/06	10/21/06	FOOD & BEVERAGES		109.50
12–26	P1	07NY1100038	DO	11/17/06	11/20/06	FOOD & BEVERAGES		774.04
12–31	S1	DY061200339		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		99.89
						SUPPLIES AND MATERIALS TOTALS:		2,171.77
		EQUIPMENT						
10–31	S8	MA000640070		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,003.50
11–29	S8	MA000650987		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,003.50
12–28	S8	MA000660998		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,502.50
12–28	S8	PL000666396		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)		66.76
						EQUIPMENT TOTALS:		8,576.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,357.00
						OFFICE TOTALS:		381,357.00
2005 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–01	CO	7YZ6216440	CABLEVISION	08/16/05	09/15/05	CANCELED CHECK-STALE DATED		–62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–62.00
		SUPPLIES AND MATERIALS						
11–01	P1	07NY1100015	ISLAND COMPUTER SUPPLY CORP	10/03/05	10/03/05	OFFICE SUPPLIES		930.84
11–01	P1	07NY1100016	DO	09/28/05	09/28/05	OFFICE SUPPLIES		202.50
11–01	P1	07NY1100017	DO	09/08/05	09/08/05	OFFICE SUPPLIES		340.00
11–01	P1	07NY1100018	DO	09/28/05	09/28/05	OFFICE SUPPLIES		2,642.25

SUPPLIES AND MATERIALS TOTALS:		4,115.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,053.59
OFFICE TOTALS:		4,053.59

2006 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	–698.10	62.98
PERSONNEL COMPENSATION	1,014,032.04	297,008.34
PERSONNEL BENEFITS	449.10	225.01
TRAVEL	21,899.43	9,987.68
RENT, COMMUNICATION, UTILITIES	57,790.11	13,809.37
PRINTING AND REPRODUCTION	1,977.05	1,220.15
OTHER SERVICES	604.44	121.65
SUPPLIES AND MATERIALS	15,340.56	–241.27
EQUIPMENT	43,500.91	9,548.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,895.54	331,741.91
OFFICE TOTALS:	1,154,895.54	331,741.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		333.02
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		510.29
10–31	SF	DY061003046		10/04/06	10/31/06	FRANKED MAIL		–11.85
10–31	SF	DY061003047		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003048		10/04/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003049		10/04/06	10/31/06	FRANKED MAIL		–24.50
10–31	SF	DY061003050		10/04/06	10/31/06	FRANKED MAIL		–15.00
10–31	SF	DY061003051		10/04/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003052		10/04/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003053		10/04/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003054		10/04/06	10/31/06	FRANKED MAIL		–165.90
10–31	SF	DY061003694		10/13/06	10/31/06	FRANKED MAIL		–15.80
10–31	SF	DY061003695		10/13/06	10/31/06	FRANKED MAIL		–47.40
10–31	SF	DY061003696		10/13/06	10/31/06	FRANKED MAIL		–23.70
10–31	SF	DY061003697		10/13/06	10/31/06	FRANKED MAIL		–7.90
10–31	SF	DY061003698		10/13/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003699		10/13/06	10/31/06	FRANKED MAIL		–15.80
10–31	SF	DY061003700		10/13/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061003701		10/13/06	10/31/06	FRANKED MAIL		–79.00
10–31	SF	DY061003702		10/13/06	10/31/06	FRANKED MAIL		–3.95
11–30	SF	DY061101874		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF	DY061101875		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061101876		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061101877		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF	DY061101878		11/08/06	11/30/06	FRANKED MAIL		–11.85
11–30	SF	DY061101879		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF	DY061101880		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF	DY061101881		11/08/06	11/30/06	FRANKED MAIL		–11.85
11–30	SF	DY061101882		11/08/06	11/30/06	FRANKED MAIL		–7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MICHAEL G OXLEY—Con.							
11–30	SF DY061101883		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061101884		11/08/06	11/30/06	FRANKED MAIL		–19.75
11–30	SF DY061101885		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061101886		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	SF DY061101887		11/08/06	11/30/06	FRANKED MAIL		–47.40
11–30	SF DY061101888		11/08/06	11/30/06	FRANKED MAIL		–39.50
11–30	SF DY061101889		11/08/06	11/30/06	FRANKED MAIL		–3.95
11–30	SF DY061101890		11/08/06	11/30/06	FRANKED MAIL		–7.90
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		324.93
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		194.64
12–31	SF DY061202206		12/11/06	12/31/06	FRANKED MAIL		–15.80
12–31	SF DY061202207		12/11/06	12/31/06	FRANKED MAIL		–15.80
12–31	SF DY061202208		12/11/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202209		12/11/06	12/31/06	FRANKED MAIL		–15.80
12–31	SF DY061202210		12/11/06	12/31/06	FRANKED MAIL		–19.75
12–31	SF DY061202211		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202212		12/11/06	12/31/06	FRANKED MAIL		–12.15
12–31	SF DY061202213		12/11/06	12/31/06	FRANKED MAIL		–39.50
12–31	SF DY061202214		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202215		12/11/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202216		12/11/06	12/31/06	FRANKED MAIL		–4.00
12–31	SF DY061202217		12/11/06	12/31/06	FRANKED MAIL		–15.80
12–31	SF DY061202218		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202219		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202220		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202221		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202222		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202223		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202224		12/11/06	12/31/06	FRANKED MAIL		–19.75
12–31	SF DY061202225		12/11/06	12/31/06	FRANKED MAIL		–27.65
12–31	SF DY061202226		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202227		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202228		12/11/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202229		12/11/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202230		12/11/06	12/31/06	FRANKED MAIL		–11.85
12–31	SF DY061202231		12/11/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202232		12/11/06	12/31/06	FRANKED MAIL		–39.50
12–31	SF DY061202233		12/11/06	12/31/06	FRANKED MAIL		–15.80
12–31	SF DY061202234		12/11/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202235		12/11/06	12/31/06	FRANKED MAIL		–102.70
12–31	SF DY061202236		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202237		12/11/06	12/31/06	FRANKED MAIL		–7.90
12–31	SF DY061202238		12/11/06	12/31/06	FRANKED MAIL		–31.60

12–31	SF	DY061202239		12/11/06	12/31/06	FRANKED MAIL	–7.90
12–31	SF	DY061202240		12/11/06	12/31/06	FRANKED MAIL	–63.20
12–31	SF	DY061202241		12/11/06	12/31/06	FRANKED MAIL	–23.70
12–31	SF	DY061202242		12/11/06	12/31/06	FRANKED MAIL	–19.75
12–31	SF	DY061202811		12/21/06	12/31/06	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	62.98
		PERSONNEL COMPENSATION					
			BASH,JODI W	10/01/06	12/31/06	RECEPTIONIST-CASE WORKER	18,249.99
			CLARK,JENNIFER A	10/01/06	12/31/06	STAFF ASSISTANT	9,875.01
			COLLINGWOOD,MARK R	10/01/06	12/31/06	LEGISLATIVE CORRES/LEGIS ASST	6,249.99
			CONZELMAN,JAMES K	10/01/06	11/30/06	CHIEF OF STAFF	17,766.66
			DEIMLING,DEBRA KAY	10/01/06	12/31/06	EXECUTIVE ASSISTANT	35,833.33
			DILLEY,JARED B	10/01/06	12/31/06	DEPUTY PRESS SECRETARY	23,375.01
			DUNBAR,BONNIE DECKER	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	37,500.00
			HOLLOWAY,R PHILIP	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	37,500.00
			HOLMES,KIMBERLY ANN	10/01/06	12/31/06	CASE WORKER-RECEPTIONIST	19,500.00
			JOHNSON,TIMOTHY M	10/01/06	12/31/06	LEGIS DIRECTOR/PRESS SECY	12,500.01
			KIRK,KELLY ANNE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	37,500.00
			MADAY,JAMES PATRICK	10/01/06	11/30/06	LEGISLATIVE ASSISTANT	11,250.00
			ROLLINS,KELLY M	10/01/06	12/31/06	STAFF ASSISTANT	12,500.01
			SERROKA,KRISTIN J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,875.00
			SMITH,PAUL C	12/15/06	12/15/06	STAFF ASSISTANT	533.33
						PERSONNEL COMPENSATION TOTALS:	297,008.34
		PERSONNEL BENEFITS					
10–31	S7	06304000284		10/01/06	10/31/06	TRANSIT BENEFITS	112.01
11–30	S7	06334000277		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
						PERSONNEL BENEFITS TOTALS:	225.01
		TRAVEL					
11–14	P1	070H0400055	CITIBANK GOV CARD SERVICE	09/06/06	09/14/06	TRAVEL SUBSISTENCE	1,202.29
11–14	P1	070H0400045	JARED B DILLEY	08/16/06	10/10/06	MILEAGE	1,017.71
11–14	P1	070H0400046	DO	08/16/06	08/16/06	LODGING	100.58
11–17	P1	070H0400064	CITIBANK GOV CARD SERVICE	10/03/06	10/08/06	TRAVEL SUBSISTENCE	3,417.48
11–28	P1	070H0400065	KIMBERLY ANN HOLMES	11/11/06	11/11/06	MILEAGE	20.38
12–01	P1	070H0400071	KELLY KIRK	08/24/06	11/21/06	MILEAGE	67.68
12–19	P1	070H0400081	CITIBANK GOV CARD SERVICE	10/03/06	10/25/06	TRAVEL SUBSISTENCE	4,082.00
12–19	P1	070H0400082	HON. MICHAEL G. OXLEY	07/12/06	12/10/06	PARKING	21.00
12–19	P1	070H0400076	KIMBERLY ANN HOLMES	11/30/06	11/30/06	MILEAGE	58.56
						TRAVEL TOTALS:	9,987.68
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	070H0400001	POSTMASTER, WASHINGTON, D.C	08/01/06	08/01/06	POSTAGE/MAILING SERVICE	78.00
10–10	P1	070H0400002	TIME WARNER CABLE	09/29/06	10/28/06	CABLE SERVICE	56.59
10–17	P1	070H0400014	DOMINION EAST OHIO	09/21/06	09/21/06	UTILITIES	5.63
10–17	P1	070H0400006	EMBARQ	09/22/06	10/21/06	TELEPHONE SERVICE	289.85
10–17	P1	070H0400010	DO	09/10/06	10/09/06	TELEPHONE SERVICE	178.55
10–17	P1	070H0400011	DO	08/22/06	09/21/06	TELEPHONE ERVICE	288.90
10–17	P1	070H0400008	FEDERAL EXPRESS	09/14/06	09/14/06	OVERNIGHT MAIL	19.95
10–17	P1	070H0400016	DO	09/15/06	09/21/06	OVERNIGHT MAIL	60.36
10–17	P1	070H0400013	TELEPHONE SERVICE COMPANY	09/26/06	09/26/06	TELEPHONE SERVICE	2.20
10–17	P1	070H0400015	TIME WARNER CABLE	09/23/06	10/22/06	UTILITIES	55.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
10–17	P1	070H0400012	UNITED PARCEL SERVICE	09/08/06	09/21/06	OVERNIGHT MAIL		42.93
10–17	P1	070H0400009	VERIZON NORTH	09/22/06	10/22/06	TELEPHONE SERVICE		4.12
10–20	P9	0H0402R0610	DONALD FISCHER	10/01/06	10/31/06	RENT-LIMA		700.00
10–20	P9	0H0401R0610	HEADQUARTERS DEVELOPMENT CO	10/01/06	10/31/06	FINDLAY - RENT		700.00
10–20	P1	070H0400019	THE SYCAMORE TELEPHONE CO.	10/01/06	10/31/06	TELEPHONE SERVICE		1.50
10–20	P9	0H0403R0610	THE WALNUT BUILDING, AN OHIO P	10/01/06	10/31/06	MANSFIELD - RENT		550.00
10–25	P1	070H0400024	AT & T	09/01/06	09/30/06	TELEPHONE SERVICE		151.87
10–25	P1	070H0400022	EMBARQ	10/10/06	11/09/06	TELEPHONE SERVICE		179.42
10–27	P1	070H0400027	AMERICAN ELECTRIC POWER	09/05/06	10/04/06	UTILITIES		40.52
10–27	P1	070H0400029	FEDERAL EXPRESS	09/22/06	09/28/06	OVERNIGHT MAIL		36.26
10–27	P1	070H0400025	POSTMASTER, WASHINGTON, D.C.	09/27/06	09/27/06	POSTAGE/MAILING SERVICE		78.00
10–27	P1	070H0400026	DO	10/18/06	10/18/06	POSTAGE/MAILING SERVICE		78.00
10–30	P1	070H0400033	UNITED PARCEL SERVICE	09/27/06	10/06/06	OVERNIGHT MAIL		15.84
10–31	S5	DY630505197		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		38.42
10–31	S5	DY630505202		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505203		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630505204		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		741.23
11–02	P1	070H0400035	ATT	09/11/06	10/10/06	TELEPHONE SERVICE		412.75
11–02	P1	070H0400040	DO	09/14/06	10/13/06	TELEPHONE SERVICE		13.10
11–02	P1	070H0400039	EMBARQ	10/04/06	11/03/06	TELEPHONE SERVICE		160.24
11–02	P1	070H0400036	FEDERAL EXPRESS	09/28/06	10/03/06	OVERNIGHT MAIL		32.85
11–02	P1	070H0400037	DO	10/04/06	10/12/06	OVERNIGHT MAIL		101.18
11–02	P1	070H0400038	TIME WARNER	10/14/06	11/13/06	UTILITIES		49.53
11–02	P1	070H0400041	UNITED PARCEL SERVICE	10/12/06	10/12/06	OVERNIGHT MAIL		12.39
11–06	P1	07A62000004	U.S. POST OFFICE	09/01/06	09/01/06	SEPT POSTAGE DUES		1.50
11–14	P1	070H0400048	EMBARQ	10/22/06	11/21/06	TELEPHONE SERVICE		289.33
11–14	P1	070H0400042	FEDERAL EXPRESS	10/13/06	10/17/06	OVERNIGHT MAIL		44.55
11–14	P1	070H0400052	DO	10/19/06	10/19/06	OVERNIGHT MAIL		25.85
11–14	P1	070H0400053	DO	09/05/06	09/05/06	OVERNIGHT MAIL		58.03
11–14	P1	070H0400054	DO	09/05/06	09/05/06	OVERNIGHT MAIL		71.43
11–14	P1	070H0400049	THE SYCAMORE TELEPHONE CO.	11/01/06	11/30/06	TELEPHONE SERVICE		1.50
11–14	P1	070H0400044	TIME WARNER CABLE	10/23/06	11/22/06	CABLE SERVICE		55.65
11–14	P1	070H0400050	UNITED PARCEL SERVICE	10/19/06	10/24/06	OVERNIGHT MAIL		36.28
11–14	P1	070H0400051	VERIZON NORTH	10/22/06	11/22/06	TELEPHONE SERVICE		4.12
11–17	P1	070H0400059	AMERICAN ELECTRIC POWER	10/04/06	11/01/06	UTILITIES		35.45
11–17	P1	070H0400061	AT & T	10/01/06	10/31/06	TELEPHONE SERVICE		150.19
11–17	P1	070H0400058	DOMINION EAST OHIO	10/25/06	11/25/06	UTILITIES		25.32
11–17	P1	070H0400056	FEDERAL EXPRESS	10/18/06	10/25/06	OVERNIGHT MAIL		61.56
11–17	P1	070H0400060	TELEPHONE SERVICE COMPANY	11/01/06	11/30/06	TELEPHONE SERVICE		2.20
11–20	P9	0H0402R0611	DONALD FISCHER	11/01/06	11/30/06	RENT-LIMA		700.00
11–20	P9	0H0401R0611	HEADQUARTERS DEVELOPMENT CO	11/01/06	11/30/06	FINDLAY - RENT		700.00
11–20	P9	0H0403R0611	THE WALNUT BUILDING, AN OHIO P	11/01/06	11/30/06	MANSFIELD - RENT		550.00
11–28	P1	070H0400070	ATT	11/10/06	12/09/06	PHONE SERVICE		406.85

11–28	P1	070H0400067	EMBARQ	11/04/06	12/03/06	PHONE & INTERNET SERVICE	160.24
11–28	P1	070H0400068	DO	11/10/06	12/09/06	PHONE & INTERNET SERVICE	178.47
11–28	P1	070H0400069	FEDERAL EXPRESS	10/27/06	11/02/06	DELIVERY SERVICE	79.76
11–28	P1	070H0400066	UNITED PARCEL SERVICE	10/30/06	10/30/06	DELIVERY SERVICE	19.17
11–30	S5	DY633805078		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11–30	S5	DY633805081		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633805082		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633805083		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	630.89
12–01	P1	070H0400072	FEDERAL EXPRESS	11/09/06	11/16/06	OVERNIGHT MAIL	40.77
12–01	P1	070H0400074	DO	10/30/06	11/08/06	OVERNIGHT MAIL	86.56
12–01	P1	070H0400073	TIME WARNER CABLE	11/14/06	12/13/06	UTILITIES	49.53
12–19	P1	070H0400088	AMERICAN ELECTRIC POWER	11/01/06	12/04/06	UTILITIES	37.52
12–19	P1	070H0400077	ATT	10/14/06	11/13/06	TELEPHONE SERVICE	23.10
12–19	P1	070H0400087	DOMINION EAST OHIO	11/29/06	12/29/06	UTILITIES	50.09
12–19	P1	070H0400084	EMBARQ	11/22/06	12/21/06	TELEPHONE SERVICE	268.03
12–19	P1	070H0400086	FEDERAL EXPRESS	11/17/06	11/20/06	OVERNIGHT MAIL	31.11
12–19	P1	070H0400092	TELEPHONE SERVICE COMPANY	12/01/06	12/31/06	TELEPHONE SERVICE	2.20
12–19	P1	070H0400078	TIME WARNER CABLE	11/23/06	12/22/06	CABLE SERVICE	172.20
12–19	P1	070H0400083	DO	11/30/06	12/29/06	CABLE SERVICE	49.72
12–19	P1	070H0400085	DO	11/23/06	12/22/06	CABLE SERVICE	60.90
12–19	P1	070H0400091	VERIZON NORTH	11/22/06	12/22/06	TELEPHONE SERVICE	4.12
12–20	P9	0H0402R0612	DONALD FISCHER	12/01/06	12/31/06	RENT-LIMA	700.00
12–20	P9	0H0401R0612	HEADQUARTERS DEVELOPMENT CO	12/01/06	12/31/06	FINDLAY - RENT	700.00
12–20	P9	0H0403R0612	THE WALNUT BUILDING, AN OHIO P	12/01/06	12/31/06	MANSFIELD - RENT	550.00
12–22	P1	070H0400095	AT & T	11/01/06	11/30/06	TELEPHONE SERVICE	72.24
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700305054		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.17
12–31	S5	DY700305057		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305058		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700305059		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	718.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,809.37
		PRINTING AND REPRODUCTION					
10–25	S3	06298000109		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	121.80
10–25	P1	070H0400023	FRIENDS BUSINESS SOURCE	09/29/06	09/29/06	OFFICE SUPPLIES	38.92
11–20	OP	07GP0060601	PUBLIC PRINTER	04/19/06	04/19/06	PRINTING AND REPRODUCTION	67.00
11–24	S3	06328000079		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	54.60
12–20	S3	06354000126		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	124.00
12–22	P1	070H0400094	ACCURATE WORD, LLC	12/11/06	12/11/06	PRINTING OF BUSINESS CARDS	813.83
						PRINTING AND REPRODUCTION TOTALS:	1,220.15
		OTHER SERVICES					
10–12	P1	070H0400004	NORTHWESTERN OHIO SECURITY SYS	10/01/06	10/31/06	SECURITY SERVICE	20.00
10–17	P1	070H0400007	VECTOR SECURITY	10/01/06	10/31/06	SECURITY SERVICE	20.55
11–14	P1	070H0400043	DO	11/01/06	11/30/06	SECURITY SERVICES	20.55
12–19	P1	070H0400079	NORTHWESTERN OHIO SECURITY SYS	11/01/06	11/30/06	SECURITY SERVICE	20.00
12–19	P1	070H0400080	DO	12/01/06	12/31/06	SECURITY SERVICE	20.00
12–19	P1	070H0400090	VECTOR SECURITY	12/01/06	12/31/06	SECURITY SERVICE	20.55
						OTHER SERVICES TOTALS:	121.65
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER		89.98
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER		16.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	070H0400005	THE EVENING LEADER	10/01/06	11/30/06	SUBSCRIPTION		23.40
10–12	P1	070H0400003	THE NEW YORK TIMES	08/31/06	09/27/06	SUBSCRIPTION		24.96
10–20	P1	070H0400018	JAMES K CONZELMAN	10/13/06	10/13/06	HABITATIONAL SERVICE		191.42
10–20	P1	070H0400017	STAPLES CREDIT PLAN	08/22/06	08/22/06	OFFICE SUPPLIES		19.98
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER		44.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	070H0400021	R PHILLIP HOLLOWAY	08/02/06	08/02/06	OFFICE EQUIPMENT		74.17
10–27	P1	070H0400030	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER		9.95
10–27	P1	070H0400031	DO	10/01/06	10/31/06	BOTTLED WATER		11.50
10–27	P1	070H0400028	THE NEW YORK TIMES	09/28/06	10/25/06	SUBSCRIPTION		24.96
10–30	P2	OSS41808	AMERICAN BUSINESS TECHNOLOGY	06/23/06	06/23/06	CARTRIDGE - FOR HP LASERJET		97.40
10–30	HV	NW200624804	DEER PARK			BW: F1867092 06/30/06		–11.00
10–30	HV	NW200624804	DO			BW: 2985764154 06/16/06		–40.58
10–30	HV	NW200624804	DO			BW: 2995261217 06/30/06		–2.00
10–30	P1	070H0400032	JAMES K CONZELMAN	10/19/06	10/19/06	HABITATIONAL EXPENSE		731.70
10–31	SF	DY061001894		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001895		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001896		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001897		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001898		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001899		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
10–31	SF	DY061001900		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001901		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001902		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001903		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–360.00
10–31	SF	DY061001904		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001905		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001906		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061001907		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001908		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–55.50
10–31	SF	DY061001909		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001910		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001911		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061001912		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001913		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
10–31	SF	DY061001914		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061001915		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005037		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005039		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061005040		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	12.15
10–31	SF	DY061005041		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005668		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000374		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	445.24
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER	23.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–14	P1	070H0400047	JAMES K CONZELMAN	11/05/06	11/05/06	FRAMING	553.93
11–17	P1	070H0400057	DO	11/13/06	11/13/06	HABITATIONAL EXPENSE	290.45
11–17	P1	070H0400063	STAPLES CREDIT PLAN	09/21/06	09/21/06	OFFICE SUPPLIES	19.98
11–17	P1	070H0400062	THE NEW YORK TIMES	10/26/06	11/22/06	SUBSCRIPTION	24.96
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER	30.99
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100933		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100934		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100935		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100936		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100937		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061100938		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100939		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–36.00
11–30	SF	DY061100940		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.75
11–30	SF	DY061100941		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–27.00
11–30	SF	DY061100942		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100943		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–67.50
11–30	SF	DY061100944		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100945		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100946		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–162.00
11–30	SF	DY061100947		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–135.00
11–30	SF	DY061100948		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100949		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061103071		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100378		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	407.75
12–01	P1	070H0400075	JAMES K CONZELMAN	11/27/06	11/27/06	HABITATIONAL SERVICE	312.55
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	44.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	070H0400089	JAMES K CONZELMAN	12/13/06	12/13/06	HABITATIONAL	253.96
12–19	P1	070H0400093	THE NEW YORK TIMES	11/23/06	12/20/06	SUBSCRIPTION	26.23
12–31	SF	DY061201254		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061201255		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201256		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201257		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061201258		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061201259		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201260		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201261		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201262		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
12–31	SF	DY061201263		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MICHAEL G OXLEY—Con.								
12-31	SF	DY061201264		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201265		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27 00
12–31	SF	DY061201266		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201267		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201268		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201269		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201270		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201271		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12-31	SF	DY061201272		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201273		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201274		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		45.00
12–31	SF	DY061201275		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–63.00
12–31	SF	DY061201276		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201277		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201278		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201279		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201280		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201281		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18 00
12–31	SF	DY061201282		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–135.00
12–31	SF	DY061201283		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		27 00
12–31	SF	DY061201284		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 18 50
12–31	SF	DY061201285		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201286		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–180.00
12–31	SF	DY061201287		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54 00
12–31	SF	DY061201288		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061201289		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201290		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201291		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201292		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		- 36.00
12–31	SF	DY061201293		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201294		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201295		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–162.00
12–31	SF	DY061201296		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061201297		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201298		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
12–31	SF	DY061201299		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
12–31	SF	DY061201300		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201301		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201302		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201303		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY061201304		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.10
12–31	SF	DY061201305		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201306		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.60

12-31	SF	DY061201307	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY061201308	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.60
12-31	SF	DY061201309	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.40
12-31	SF	DY061201310	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY061201311	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.95
12-31	SF	DY061201312	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201313	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.80
12-31	SF	DY061201314	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.90
12-31	SF	DY061201315	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061201316	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	SF	DY061203505	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061203506	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY061203507	12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204139	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204140	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204141	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.20
12-31	SF	DY061204142	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.00
12-31	SF	DY061204143	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY061204144	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY061204145	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204146	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY061204147	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204148	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204149	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY061200366	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		166.64
					SUPPLIES AND MATERIALS TOTALS:		241.27
		EQUIPMENT					
10-31	HV	07A90100011	09/01/06	09/30/06	MAINT CHARGE #SB01916-HSS MEMO		6.00
10-31	HV	07A90100011	09/01/06	09/30/06	MAINT CHARGE #SB01917-HSS MEMO		6.00
10-31	HV	07A90100011	09/01/06	09/30/06	MAINT CHARGE #SB01918-HSS MEMO		6.00
10-31	S8	MA000642339	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,202.00
11-29	S8	MA000652732	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,202.00
12-28	S8	MA000661796	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,126.00
					EQUIPMENT TOTALS:		9,548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,741.91
					OFFICE TOTALS:		331,741.91

2005 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	160.77
						FRANKED MAIL TOTALS:	160.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.77
						OFFICE TOTALS:	160.77

2006 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,838.74	2,346.92
PERSONNEL COMPENSATION	900,650.15	270,796.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. FRANK PALLONE JR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL BENEFITS			4,594.76	1,109.56
		TRAVEL			15,037.22	3,747.57
		RENT, COMMUNICATION, UTILITIES			101,097.07	25,023.13
		PRINTING AND REPRODUCTION			28,439.46	263.35
		OTHER SERVICES			3,618.95	1,010.25
		SUPPLIES AND MATERIALS			22,290.65	11,477.15
		EQUIPMENT			27,271.68	6,702.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,838.68	322,477.19
				OFFICE TOTALS:	1,176,838.68	322,477.19
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06 FRANKED MAIL		418.18
10–31	SF DY061003345		10/11/06	10/31/06 FRANKED MAIL		–3.95
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06 FRANKED MAIL		623.21
11–30	04 NW200633200	DO	10/01/06	10/01/06 FRANKED MAIL		706.03
12–28	04 NW200635500	DO	11/01/06	11/01/06 FRANKED MAIL		632.35
12–31	SF DY061203009		12/27/06	12/31/06 FRANKED MAIL		–3.95
12–31	SF DY061203010		12/27/06	12/31/06 FRANKED MAIL		–3.95
12–31	SF DY061203011		12/27/06	12/31/06 FRANKED MAIL		11.85
12–31	SF DY061203012		12/27/06	12/31/06 FRANKED MAIL		–5.20
12–31	SF DY061203013		12/27/06	12/31/06 FRANKED MAIL		–3.95
				FRANKED MAIL TOTALS:		2,346.92
	PERSONNEL COMPENSATION					
		BRENNAN,SHAWN W	10/01/06	12/31/06 CONSTITUENT SERVICE DIRECTOR		19,238.25
		CARROLL,JEFF	10/01/06	12/31/06 CHIEF OF STAFF		29,767.26
		CLARK,ROBERT	10/01/06	12/31/06 LEGISLATIVE ASSISTANT		15,500.01
		D'ALESSANDRO,ALICIA R	10/01/06	12/31/06 STAFF ASSISTANT		8,249.99
		DRAKEFORD,THEODORE J	10/01/06	12/31/06 FIELD REPRESENTATIVE		17,176.26
		FATEMI,NANCY S	10/01/06	12/31/06 SPECIAL ASSISTANT		8,657.22
		FORD,JANET M	10/01/06	12/31/06 STAFF ASSISTANT		12,915.96
		GORDON,ERIC S	10/01/06	12/31/06 LEGISLATIVE DIRECTOR		18,000.00
		GUARASCIO,TIFFANY	10/01/06	12/31/06 LEGISLATIVE ASSISTANT		12,000.00
		LASHER TODD,HEATHER	10/01/06	12/31/06 PRESS SECRETARY		16,403.01
		MALDONADO,ALEXANDRA	10/01/06	12/31/06 DISTRICT REPRESENTATIVE		14,856.51
		MUNOZ,MATTHEW	10/01/06	12/31/06 STAFF ASSISTANT		9,999.99
		PETTIFORD,WANDA LAVERNE	10/01/06	12/31/06 PART-TIME EMPLOYEE		9,886.92
		REBSCHER,DAWN	10/01/06	12/31/06 STAFF ASSISTANT		14,083.26
		SNYDER,SCOTT J	10/01/06	12/31/06 DISTRICT REPRESENTATIVE		19,238.25
		SOUVALL,ANDREW W	10/01/06	12/31/06 PRESS SECRETARY		23,573.76
		WONG,ERIK E	10/01/06	12/31/06 DISTRICT REPRESENTATIVE		10,750.01
		WRIGHT,JOSEPH TULEY	10/01/06	12/31/06 JUNIOR LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		270,796.66

		PERSONNEL BENEFITS					
10-31	S7	06304000244		10/01/06	10/31/06	TRANSIT BENEFITS	369.14
11-30	S7	06334000237		11/01/06	11/30/06	TRANSIT BENEFITS	370.13
12-29	S7	06363000221		12/01/06	12/31/06	TRANSIT BENEFITS	370.29
						PERSONNEL BENEFITS TOTALS:	1,109.56
		TRAVEL					
10-10	P1	07NJ0600001	MATTHEW MUNOZ	09/21/06	09/21/06	AMTRAK NJ-WAS,DC #7368	83.00
10-10	P1	07NJ0600002	DO	09/14/06	09/14/06	AMTRAK NJ-DC #4526	83.00
10-10	P1	07NJ0600003	DO	09/19/06	09/19/06	AMTRAK DC-NJ #5839	83.00
10-12	P1	07NJ0600011	HON. FRANK PALLONE, JR	09/02/06	09/30/06	MILEAGE TO/FM DISTRICT	626.40
10-12	P1	07NJ0600012	DO	09/02/06	09/30/06	IN DISTRICT MILEAGE	286.56
10-12	P1	07NJ0600013	DO	09/03/06	10/03/06	TOLLS	110.45
10-12	P1	07NJ0600014	DO	09/16/06	09/16/06	PARKING	7.00
10-16	P1	07NJ0600015	MATTHEW MUNOZ	09/25/06	09/25/06	TRAIN FARE DC-NJ #1476	83.00
10-23	P1	07NJ0600020	JOSEPH TULEY WRIGHT	10/11/06	10/11/06	TRAIN DC-NJ #7905	83.00
10-23	P1	07NJ0600021	DO	10/11/06	10/11/06	TRAIN NJ-DC #6743	83.00
10-23	P1	07NJ0600022	DO	10/11/06	10/11/06	NJ TRANSIT	2.00
10-23	P1	07NJ0600023	THEODORE J DRAKEFORD	08/17/06	09/12/06	PRIVATE AUTO MILEAGE	46.08
10-23	P1	07NJ0600024	DO	08/17/06	09/12/06	LOCAL TRANSPORTATION	2.80
11-02	P1	07NJ0600031	HON. FRANK PALLONE, JR.	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	578.16
11-02	P1	07NJ0600032	DO	10/02/06	10/21/06	LOCAL TRANSPORTATION	33.65
11-02	P1	07NJ0600033	DO	10/03/06	10/19/06	LOCAL TRANSPORTATION	11.00
11-24	P1	07NJ0600044	MATTHEW MUNOZ	11/13/06	11/13/06	TRAIN FARE DC-NJ #1329	89.00
11-24	P1	07NJ0600045	DO	11/17/06	11/17/06	TRAIN FARE NJ-DC #2750	105.00
12-08	P1	07NJ0600054	HON. FRANK PALLONE, JR	11/10/06	11/27/06	IN DISTRICT MILEAGE	159.12
12-08	P1	07NJ0600055	DO	11/10/06	11/27/06	MILEAGE TO/FM DISTRICT	158.40
12-08	P1	07NJ0600056	DO	11/11/06	11/17/06	LOCAL TRANSPORTATION	35.15
12-29	P1	07NJ0600072	JEFFREY CARROLL	12/14/06	12/15/06	LODGING	121.90
12-29	P1	07NJ0600073	DO	12/14/06	12/15/06	PRIVATE AUTO MILEAGE	158.40
12-29	P1	07NJ0600074	DO	12/14/06	12/15/06	LOCAL TRANSPORTATION	21.80
12-29	P1	07NJ0600071	MATTHEW MUNOZ	12/04/06	12/04/06	TRAIN FARE DC-NJ #3709	89.00
12-29	P1	07NJ0600067	ROBERT CLARK	11/29/06	11/30/06	LODGING	411.70
12-29	P1	07NJ0600068	DO	11/29/06	11/29/06	TRAIN FARE DC-NJ #4675	89.00
12-29	P1	07NJ0600069	DO	12/01/06	12/01/06	TRAIN FARE NJ-DC #4683	105.00
12-29	P1	07NJ0600070	DO	11/29/06	11/29/06	NJ TRANSIT	2.00
						TRAVEL TOTALS	3,747.57
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	07NJ0600004	FEDERAL EXPRESS CORP	08/29/06	08/29/06	SHIPPING	5.90
10-10	P1	07NJ0600005	VERIZON	08/01/06	08/31/06	LOCAL TELEPHONE SERVICE	352.61
10-12	P1	07NJ0600006	CABLEVISION	09/15/06	10/14/06	UTILITIES	52.04
10-12	P1	07NJ0600008	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	5.28
10-12	P1	07NJ0600010	DO	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	5.90
10-12	P2	HCV0603047	VERIZON WIRELESS	08/26/06	08/26/06	SAMGRVVPC	22.49
10-12	P2	HCV0603047	DO	08/26/06	08/26/06	SAMGRVVPC	14.99
10-16	P1	07NJ0600016	COMCAST CABLE COMMUNICATIONS	10/03/06	11/02/06	UTILITIES	80.70
10-16	P1	07NJ0600017	DO	10/06/06	11/05/06	UTILITIES	80.70
10-20	P9	NJ0602R0610	BRUCE W WOOLLEY	10/01/06	10/31/06	LONG BRANCH RENT	2,050.00
10-20	P9	NJ0601R0610	REGENCY URBAN RENEWAL ASSOC	10/01/06	10/31/06	NEW BRUNSWICK RENT	3,115.59
10-20	P9	NJ0603R0610	SCUDIERY ENTERPRISES	10/01/06	10/31/06	HAZLET RENT	385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. FRANK PALLONE JR—Con.								
10–20	P9	NJ0604R0610	THE PARKING AUTHORITY	10/01/06	10/31/06	NEW BRUNSWICK PARKING		105.00
10–23	P1	07NJ0600029	PSE&G	09/05/06	10/03/06	UTILITIES		252.21
10–23	P1	07NJ0600025	SCOTT SNYDER	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		111.24
10–31	S5	DY630504482		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
10–31	S5	DY630504483		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		988.76
10–31	S5	DY630504488		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		60.00
10–31	S5	DY630504490		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		148.00
10–31	S5	DY630504491		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		617.72
11–20	P9	NJ0602R0611	BRUCE W WOOLLEY	11/01/06	11/30/06	LONG BRANCH RENT		2,050.00
11–20	P9	NJ0601R0611	REGENCY URBAN RENEWAL ASSOC.	11/01/06	11/30/06	NEW BRUNSWICK RENT		3,115.59
11–20	P9	NJ0603R0611	SCUDIERY ENTERPRISES	11/01/06	11/30/06	HAZLET RENT		385.00
11–20	P9	NJ0604R0611	THE PARKING AUTHORITY	11/01/06	11/30/06	NEW BRUNSWICK PARKING		105.00
11–24	P1	07NJ0600050	CABLEVISION	10/15/06	11/14/06	UTILITIES		52.04
11–24	P1	07NJ0600046	COMCAST CABLE COMMUNICATIONS	11/06/06	12/05/06	UTILITIES		80.70
11–24	P1	07NJ0600047	DO	11/03/06	12/02/06	UTILITIES		85.70
11–24	P1	07NJ0600042	FEDERAL EXPRESS	10/23/06	10/23/06	POSTAGE/MAILING SERVICE		6.37
11–24	P1	07NJ0600051	DO	10/05/06	10/05/06	POSTAGE/MAILING SERVICE		6.83
11–24	P1	07NJ0600037	PSE&G	10/03/06	11/02/06	UTILITIES		193.11
11–24	P1	07NJ0600038	VERIZON	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		377.00
11–24	P1	07NJ0600053	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		359.00
11–30	S5	DY633804385		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
11–30	S5	DY633804386		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,021.21
11–30	S5	DY633804391		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11–30	S5	DY633804393		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		148.00
11–30	S5	DY633804394		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		601.16
12–14	P1	07NJ0600060	CABLEVISION	11/15/06	12/14/06	UTILITIES		52.04
12–14	P1	07NJ0600059	FEDERAL EXPRESS	11/13/06	11/13/06	POSTAGE/MAILING SERVICE		9.24
12–20	P9	NJ0602R0612	BRUCE W WOOLLEY	12/01/06	12/31/06	LONG BRANCH RENT		2,050.00
12–20	P9	NJ0601R0612	REGENCY URBAN RENEWAL ASSOC.	12/01/06	12/31/06	NEW BRUNSWICK RENT		3,115.59
12–20	P9	NJ0603R0612	SCUDIERY ENTERPRISES	12/01/06	12/31/06	HAZLET RENT		385.00
12–20	P9	NJ0604R0612	THE PARKING AUTHORITY	12/01/06	12/31/06	NEW BRUNSWICK PARKING		105.00
12–31	S5	DY700304355		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		138.04
12–31	S5	DY700304356		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,005.75
12–31	S5	DY700304362		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	DY700304364		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		148.00
12–31	S5	DY700304365		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		577.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,023.13
		PRINTING AND REPRODUCTION						
11–16	OP	07GP0030601	PUBLIC PRINTER	03/10/06	03/10/06	PRINTING AND REPRODUCTION		204.00
11–24	P1	07NJ0600049	LANIER WORLDWIDE	07/01/06	09/30/06	METER USAGE		59.35
						PRINTING AND REPRODUCTION TOTALS:		263.35
		OTHER SERVICES						
10–23	P1	07NJ0600026	SECURALL MONITORING CORP.	10/01/06	11/01/06	SECURITY AND RELATED SERVICE		19.95

10-23	P1	07NJ0600027	DO	10/01/06	11/01/06	SECURITY AND RELATED SERVICE	19.95
11-24	P1	07NJ0600039	CLASSIC MAINTENANCE SERVICE	08/01/06	08/31/06	JANITORIAL AND RELATED SERVICE	200.00
11-24	P1	07NJ0600048	DO	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	250.00
11-24	P1	07NJ0600035	SECURALL MONITORING CORP	11/01/06	12/01/06	SECURITY AND RELATED SERVICE	19.95
11-24	P1	07NJ0600043	DO	11/01/06	12/01/06	SECURITY AND RELATED SERVICE	19.95
11-24	P1	07NJ0600052	DO	10/01/06	11/01/06	SECURITY AND RELATED SERVICE	19.95
11-24	P1	07NJ0600041	TECHNO-GRAPHICS	07/25/06	07/25/06	TRANSLATING/INTERPRETING	215.00
12-14	P1	07NJ0600061	CLASSIC MAINTENANCE SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	200.00
12-14	P1	07NJ0600057	SECURALL MONITORING CORP	12/01/06	01/01/07	SECURITY AND RELATED SERVICE	19.95
12-14	P1	07NJ0600058	DO	12/01/06	01/01/07	SECURITY AND RELATED SERVICE	25.55
						OTHER SERVICES TOTALS:	1,010.25
		SUPPLIES AND MATERIALS					
10-12	P1	07NJ0600007	COAST STAR	08/25/06	08/25/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-12	P1	07NJ0600009	GREATER MEDIA NEWSPAPERS	09/01/06	09/01/07	PUBLICATION/REFERENCE MATERIAL	650.00
10-16	P1	07NJ0600019	RUTGERS UNIVERSITY	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	767.50
10-16	P1	07NJ0600018	WATCHUNG SPRING WATER	09/20/06	09/20/06	BOTTLED WATER	1.06
10-23	P1	07NJ0600030	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	117.31
10-31	SF	DY061001660		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061005333		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000319		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	145.88
11-03	P1	07CHS000064	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	CALENDARS	4,725.00
11-24	P1	07NJ0600036	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	187.88
11-24	P1	07NJ0600034	WATCHUNG SPRING WATER	10/18/06	10/18/06	BOTTLED WATER	12.83
11-24	P1	07NJ0600040	DO	10/31/06	10/31/06	BOTTLED WATER	18.92
11-30	S1	DY061100324		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	175.64
12-14	P1	07NJ0600063	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	45.45
12-14	P1	07NJ0600065	DO	10/01/06	10/31/06	BOTTLED WATER	45.45
12-14	P1	07NJ0600066	LEADERSHIP DIRECTORIES, INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	420.00
12-14	P1	07NJ0600062	TWO RIVER TIMES	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
12-14	P1	07NJ0600064	WATCHUNG SPRING WATER	09/07/06	10/04/06	BOTTLED WATER	9.46
12-31	SF	DY061201140		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201141		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201142		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY061201143		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061201144		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061204341		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204342		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204343		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061204344		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204345		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200314		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,242.42
						SUPPLIES AND MATERIALS TOTALS:	11,477.15
		EQUIPMENT					
10-31	S8	MA000643177		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
11-29	S8	MA000650936		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
12-28	S8	MA000660543		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,234.20
						EQUIPMENT TOTALS:	6,702.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,477.19
						OFFICE TOTALS:	322,477.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.

2006 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	50,001.09	1,509.65
PERSONNEL COMPENSATION	818,055.73	246,616.73
PERSONNEL BENEFITS	3,912.57	1,127.40
TRAVEL	20,643.13	5,080.79
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	104,050.26	26,317.74
PRINTING AND REPRODUCTION	25,513.56	737.27
OTHER SERVICES	61,004.32	19,481.08
SUPPLIES AND MATERIALS	44,056.36	12,333.80
EQUIPMENT	45,936.65	11,491.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,183.67	324,695.90
OFFICE TOTALS:	1,173,183.67	324,695.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10 06 04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	944.02
10–31 SF	DY061004767		10/27/06	10/31/06	FRANKED MAIL	–7.90
10–31 SF	DY061004768		10/27/06	10/31/06	FRANKED MAIL	–36.05
11–30 04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	228.39
11–30 04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	195.82
12 28 04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	185.37
					FRANKED MAIL TOTALS:	1,509.65

PERSONNEL COMPENSATION

AKHTER,ASSAD	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
ALLEN,AMBER	12/01/06	12/31/06	PART-TIME EMPLOYEE	1,166.67
ANDERSON,CELIA M	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	14,750.01
BEST JR,THEODORE O	10/01/06	12/31/06	STAFF ASSISTANT	8,000.01
DEPADUA,CARMEN	10/01/06	12/31/06	CASEWORKER	13,625.01
EVERETT,NANCY	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,749.99
GRAY,CALEY	10/01/06	12/31/06	PRESS SECRETARY	15,249.99
GRINDROD,JACQUELINE	10/01/06	12/31/06	DISTRICT DIRECTOR	18,000.00
HOPE,MANDEL M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,625.01
KRENRICH,STEPHANIE LYNN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
MARTINEZ, LISA	10/01/06	12/31/06	FIELD DIRECTOR	18,000.00
MEGA,ANN C	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,500.00
MERCURIO,BRANDI	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,375.00
MORALEZ,RITZY A	10/01/06	12/31/06	CASEWORKER SUPERVISOR	16,325.01
PENN,CHARLA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,499.99
RENDINA,PETER	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,250.00
RICE,ERIN	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,250.00
RICH,BENJAMIN J	10/01/06	12/31/06	CHIEF OF STAFF	26,000.01
THOMAS,RICHARD	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,500.01

			VENEZIA,MICHAEL	10/01/06	12/31/06	STAFF ASSISTANT		9,750.00
						PERSONNEL COMPENSATION TOTALS:		246,616.73
		PERSONNEL BENEFITS						
10–31	S7	06304000246		10/01/06	10/31/06	TRANSIT BENEFITS		347.10
11–30	S7	06334000239		11/01/06	11/30/06	TRANSIT BENEFITS		411.06
12–29	S7	06363000223		12/01/06	12/31/06	TRANSIT BENEFITS		369.24
						PERSONNEL BENEFITS TOTALS:		1,127.40
		TRAVEL						
10–05	P1	07NJ0800010	MICHAEL VENEZIA	08/07/06	09/10/06	PRIVATE AUTO MILEAGE		42.28
10–10	P1	07NJ0800012	CITIBANK GOV CARD SERVICE	07/28/06	08/15/06	TRANSPORTAION		100.00
10–10	P1	07NJ0800013	DO	07/28/06	07/28/06	TRAIN DC-NJ/MEMBER #7830		151.00
10–10	P1	07NJ0800014	DO	08/08/06	08/08/06	TRAIN DC-NJ (RICH) #7842		151.00
10–10	P1	07NJ0800015	DO	08/17/06	08/18/06	TRAIN DC-NJ/RT KRENRICH		302.00
10–10	P1	07NJ0800016	DO	08/16/06	08/18/06	TRAIN DC-NJ/RT THOMAS		336.00
10–10	P1	07NJ0800017	STEPHANIE KRENRICH	09/24/06	09/24/06	BUS NY-DC KRENRICH		37.00
10–10	P1	07NJ0800018	DO	09/24/06	09/24/06	BUS FM GREYHOUND STATION-RESIDENCE #1052		5.50
10–12	P1	07NJ0800020	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	TRAIN DC-NJ/MBR #9891		151.00
10–23	P1	07NJ0800031	BENJAMIN J RICH	10/11/06	10/11/06	TAXI		9.00
10–23	P1	07NJ0800032	DO	10/13/06	10/13/06	TAXI		9.00
10–23	P1	07NJ0800033	DO	10/13/06	10/13/06	PARKING		5.00
10–23	P1	07NJ0800034	DO	10/03/06	10/05/06	PRIVATE AUTO MILEAGE		204.70
10–23	P1	07NJ0800035	DO	09/05/06	09/05/06	TRAIN DC-NJ (RICH) #4199		151.00
10–23	P1	07NJ0800036	DO	09/05/06	09/05/06	TRAIN NJ-DC (RICH) #7670		151.00
10–23	P1	07NJ0800037	DO	10/13/06	10/13/06	TRAIN NJ-DC (RICH) #7693		151.00
10–23	P1	07NJ0800038	DO	10/11/06	10/11/06	TRAIN DC-NJ (RICH) #3866		151.00
10–23	P1	07NJ0800041	CARMEN DEPADUA	08/17/06	10/01/06	PRIVATE AUTO MILEAGE		68.53
10–23	P1	07NJ0800030	CELIA M ANDERSON	08/10/06	09/23/06	PRIVATE AUTO MILEAGE		53.40
10–23	P1	07NJ0800023	CITIBANK GOV CARD SERVICE	09/19/06	09/19/06	TRAIN NJ-DC (MEMBER) #9659		137.00
10–23	P1	07NJ0800023	DO	09/21/06	09/21/06	TRAIN DC-NJ (MEMBER) #9910		151.00
10–23	P1	07NJ0800023	DO	09/25/06	09/25/06	TRAIN NJ-DC (MEMBER) #0422		151.00
10–23	P1	07NJ0800028	ERIN N RICE	08/16/06	09/26/06	PRIVATE AUTO MILEAGE		32.30
10–23	P1	07NJ0800039	HON. BILL PASCRELL, JR	07/24/06	07/24/06	LOCAL TRANSPORTATION		30.00
10–23	P1	07NJ0800040	DO	07/03/06	07/03/06	LOCAL TRANSPORTATION		30.00
10–23	P1	07NJ0800029	RICH THOMAS	10/10/06	10/10/06	TAXIS		20.00
10–24	P1	07NJ0800022	CITIBANK GOV CARD SERVICE	09/07/06	09/21/06	CATO AGENT FEES		80.00
10–24	P1	07NJ0800022	DO	09/06/06	09/06/06	TRAIN NJ-DC MEMBER #7160		152.00
10–24	P1	07NJ0800022	DO	09/08/06	09/08/06	TRAIN DC-PA (MEMBER) #9884		111.00
10–24	P1	07NJ0800022	DO	09/12/06	09/12/06	TRAIN NJ-DC (MEMBER) #5361		137.00
11–13	P1	07NJ0800064	JACQUELINE C GRINDROD	09/07/06	09/07/06	LOCAL TRANSPORTATION		2.30
11–16	P1	07NJ0800068	CITIBANK GOV CARD SERVICE	10/13/06	10/13/06	TRAIN FARE/KRENRICH #9938		320.00
11–16	P1	07NJ0800068	DO	09/29/06	10/12/06	CATO AGENT FEES		40.00
11–16	P1	07NJ0800068	DO	09/30/06	09/30/06	TRAIN DC-NJ/MEMBER #9923		151.00
12–08	P1	07NJ0800069	DO	12/03/06	12/03/06	MBR TRAIN FARE NJ-DC #5248		135.00
12–15	P1	07NJ0800079	JACQUELINE C GRINDROD	11/09/06	11/09/06	LOCAL TRANSPORTATION		1.15
12–15	P1	07NJ0800080	DO	08/20/06	11/09/06	PRIVATE AUTO MILEAGE		32.93
12–22	P1	07NJ0800089	BENJAMIN J RICH	11/16/06	11/16/06	TRAIN FARE #9185		151.00
12–22	P1	07NJ0800085	CHARLA L PENN	11/29/06	12/01/06	LODGING		411.70
12–22	P1	07NJ0800086	DO	11/29/06	12/01/06	LOCAL TRANSPORTATION		25.00
12–22	P1	07NJ0800087	DO	11/29/06	11/29/06	MEALS ON TRAVEL		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. BILL PASCRELL, JR.—Con.								
12–22	P1	07NJ0800088	CITIBANK GOV CARD SERVICE	11/29/06	12/01/06	TRAIN FARE MCMANUS/#9997		214 00
12–29	P1	07NJ0800094	BENJAMIN J RICH	12/12/06	12/12/06	LOCAL TRANSPORTATION		18.00
12–29	P1	07NJ0800095	DO	12/12/06	12/12/06	TRAIN FARE NJ-DC #1676		137 00
12–29	P1	07NJ0800096	DO	12/12/06	12/12/06	TRAIN FARE DC-NJ #6334		151.00
							TRAVEL TOTALS:	5,080.79
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0603186	VERIZON WIRELESS	09/14/06	09/14/06	66451 TRAVEL CHARGER		22.49
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL		6.45
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL		19 34
10–05	P1	07NJ0800004	VERIZON	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		540.16
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL		16.80
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/29/06	09/29/06	OVERNIGHT MAIL		12.82
10–20	P9	NJ0803R0610	CITY OF PATERSON PARKING	10/01/06	10/31/06	PATERSON PARKING		660.00
10–20	P9	NJ0802R0610	RITA M. WEINER TRUST	10/01/06	10/31/06	PASSAIC RENT		180.00
10–20	P9	NJ0801R0610	TOWNSHIP OF BLOOMFIELD	10/01/06	10/31/06	BLOOMFIELD RENT		250.00
10–23	P1	07NJ0800024	CITY OF PATERSON PARKING	09/28/06	09/28/06	ADD'L COUPON BOOKS/DIST PKING		194.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		7.53
10–24	P1	07NJ0800022	CITIBANK GOV CARD SERVICE	08/18/06	09/17/06	UTILITIES		84.96
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL		11.97
10–27	S6	NJ04789RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT PATERSON		5,540.00
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/21/06	09/21/06	OVERNIGHT MAIL		6.04
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		39.87
10–31	S5	DY630504510		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
10–31	S5	DY630504511		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		184.78
10–31	S5	DY630504515		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630504516		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630504517		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		603.95
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		22.16
11–06	P1	07NJ0800051	DIRECTV	10/18/06	11/17/06	UTILITIES		84.96
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL		12.05
11–06	P1	07NJ0800047	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		561.19
11–07	CB	NW611061946	UNITED PARCEL SERVICE	10/10/06	10/10/06	OVERNIGHT MAIL		10.66
11–09	CB	NW611071949	DO	10/16/06	10/16/06	OVERNIGHT MAIL		32.19
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		18.02
11–16	P1	07NJ0800068	CITIBANK GOV CARD SERVICE	09/18/06	10/17/06	UTILITIES		84.96
11–20	P9	NJ0803R0611	CITY OF PATERSON PARKING	11/01/06	11/30/06	PATERSON PARKING		660.00
11–20	P9	NJ0802R0611	RITA M. WEINER TRUST	11/01/06	11/30/06	PASSAIC RENT		180.00
11–20	P9	NJ0801R0611	TOWNSHIP OF BLOOMFIELD	11/01/06	11/30/06	BLOOMFIELD RENT		250.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		43.89
11–29	S6	NJ04789RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT PATERSON		5,540.00
11–30	S5	DY633804413		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		98.25
11–30	S5	DY633804414		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		156.37
11–30	S5	DY633804418		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00

11-30	S5	DY633804419		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY633804420		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	655.71
12-01	CB	NW611292000	UNITED PARCEL SERVICE	10/16/06	10/16/06	OVERNIGHT MAIL	32.19
12-05	CB	NW612012002	DO	10/20/06	10/20/06	OVERNIGHT MAIL	22.87
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	26.33
12-08	P1	07NJ0800070	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	697.17
12-15	P1	07NJ0800075	CITY OF PATERSON PARKING	11/27/06	11/27/06	ADDT'L DIST OFFICE PARKING	194.00
12-15	P1	07NJ0800073	DIRECTV	11/18/06	12/17/06	UTILITIES	84.96
12-15	P1	07NJ0800082	HON. BILL PASCRELL, JR.	11/27/06	11/27/06	TRAVEL CHARGER	32.09
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	5.89
12-20	P9	NJ0803R0612	CITY OF PATERSON PARKING	12/01/06	12/31/06	PATERSON PARKING	660.00
12-20	P9	NJ0802R0612	RITA M. WEINER TRUST	12/01/06	12/31/06	PASSAIC RENT	180.00
12-20	P9	NJ0801R0612	TOWNSHIP OF BLOOMFIELD	12/01/06	12/31/06	BLOOMFIELD RENT	250.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL	19.84
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	14.63
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/20/06	11/20/06	OVERNIGHT MAIL	6.22
12-27	P1	07NJ0800092	CITY OF PATERSON PARKING	12/01/06	12/31/06	ADDT'L DIST OFFICE PARKING	194.00
12-28	S6	NJ4789R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT PATERSON	5,540.00
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL	49.42
12-29	P2	HCV0700449	VERIZON WIRELESS	12/13/06	12/13/06	7250 BLACKBERRY	29.99
12-31	S5	DY700304385		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	98.25
12-31	S5	DY700304386		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	155.59
12-31	S5	DY700304391		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY700304392		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY700304393		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	642.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,317.74
		PRINTING AND REPRODUCTION					
10-05	P1	07NJ0800003	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION	75.00
10-25	S3	06298000098		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	36.40
11-06	P1	07NJ0800048	DAVID L. ANDRUKITUS, INC.	10/24/06	10/24/06	PRINTING AND REPRODUCTION	150.00
11-06	P1	07NJ0800049	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	150.00
11-06	P1	07NJ0800050	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	305.00
12-15	P1	07NJ0800083	ERIN N RICE	10/19/06	10/19/06	PRINTING AND REPRODUCTION	20.87
						PRINTING AND REPRODUCTION TOTALS:	737.27
		OTHER SERVICES					
10-27	S6	NJ4789S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES PATERSON	8,400.54
11-29	S6	NJ4789S0611	DO	11/01/06	11/30/06	SECURITY CHARGES PATERSON	5,540.27
12-28	S6	NJ4789S0612	DO	12/01/06	12/31/06	SECURITY CHARGES PATERSON	5,540.27
						OTHER SERVICES TOTALS:	19,481.08
		SUPPLIES AND MATERIALS					
10-04	P1	07NJ0800001	THE BEACON	10/05/06	10/05/08	PUBLICATION/REFERENCE MATERIAL	54.00
10-04	P1	07NJ0800002	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	67.00
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10-05	C1	NW200626803	DO	08/22/06	08/22/06	BOTTLED WATER	50.93
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07NJ0800011	HOPE MANDEL	09/05/06	09/05/06	OFFICE SUPPLIES	15.60
10-05	P1	07NJ0800006	THE MONTCLAIR TIMES	09/14/06	09/11/08	PUBLICATION/REFERENCE MATERIAL	62.00
10-05	P1	07NJ0800005	VERONA/CEDAR GROVE TIMES	09/14/06	09/11/08	PUBLICATION/REFERENCE MATERIAL	62.00
10-10	P1	07NJ0800019	COPYTELE INC.	09/14/06	09/14/06	OFFICE SUPPLIES	1,071.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BILL PASCRELL, JR.—Con.								
10–12	P1	07NJ0800009	CALEY GRAY	08/12/06	09/06/06	PUBLICATION/REFERENCE MATERIAL		32.40
10–12	P1	07NJ0800007	THE EVANS COMPANY	08/24/06	08/24/06	BOTTLED WATER		67.00
10–12	P1	07NJ0800008	DO	09/06/06	09/06/06	BOTTLED WATER		31.20
10–13	P1	07NJ0800021	ESPOSITO'S RESTAURANT	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		525.00
10–23	P1	07NJ0800026	OFFICE DEPOT	09/29/06	09/29/06	OFFICE SUPPLIES		335.64
10–23	P1	07NJ0800027	DO	09/22/06	09/22/06	OFFICE SUPPLIES		31.61
10–23	P1	07NJ0800042	THE EVANS COMPANY	10/07/06	10/07/06	BOTTLED WATER		12.95
10–23	P1	07NJ0800025	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/08	PUBLICATION/REFERENCE MATERIAL		67.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		41.94
10–25	C1	NW200629203	DO	07/28/06	07/28/06	BOTTLED WATER		64.91
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1877796 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2982232742 06/09/06		–69.50
10–30	HV	NW200624803	DO			BW: 2995282791 06/30/06		–2.00
10–31	SF	DY061001680		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001681		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–126.00
10–31	SF	DY061006801		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY061000321		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		266.38
11–06	P1	07NJ0800052	ADVANCED IMAGE SYSTEM, INC	10/11/06	10/11/06	OFFICE SUPPLIES		32.75
11–06	P1	07NJ0800043	OFFICE DEPOT	10/06/06	10/06/06	OFFICE SUPPLIES		198.15
11–06	P1	07NJ0800044	DO	10/13/06	10/13/06	OFFICE SUPPLIES		9.22
11–06	P1	07NJ0800045	DO	10/06/06	10/06/06	OFFICE SUPPLIES		13.88
11–06	P1	07NJ0800046	DO	10/13/06	10/13/06	OFFICE SUPPLIES		119.96
11–06	P1	07NJ0800053	THE EVANS COMPANY	10/12/06	10/12/06	BOTTLED WATER		41.40
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630603	DO	09/15/06	09/15/06	BOTTLED WATER		50.93
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–13	P1	07NJ0800063	JACQUELINE C. GRINDROD	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		6.25
11–13	P1	07NJ0800065	DO	10/20/06	10/20/06	OFFICE SUPPLIES		51.32
11–13	P1	07NJ0800055	NORTH JERSEY MEDIA GROUP	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		65.00
11–13	P1	07NJ0800066	OFFICE DEPOT	10/20/06	10/20/06	OFFICE SUPPLIES		313.77
11–13	P1	07NJ0800056	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/07	SUBSCIPTION/GLEN RIDGE PAPER		36.00
11–13	P1	07NJ0800058	DO	12/07/06	12/07/07	SUBS/WEST ORANGE CHRONICLE		36.00
11–13	P1	07NJ0800059	DO	12/07/06	12/07/07	SUBS/THE INDEPENDENT PRESS		36.00
11–13	P1	07NJ0800060	DO	12/07/06	12/07/07	SUBS/THE RECORD		36.00
11–13	P1	07NJ0800061	DO	12/07/06	12/07/07	SUBS/THE RECORD		36.00
11–13	P1	07NJ0800062	DO	12/07/06	12/07/07	SUBS/THE BELLEVILLE POST		36.00
11–16	P1	07NJ0800067	CONGRESSIONAL QUARTERLY INC.	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
11–16	P1	07CHS000081	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS		4,050.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632503	DO	10/11/06	10/11/06	BOTTLED WATER		82.48
11–22	C1	NW200632503	DO	10/17/06	10/17/06	BOTTLED WATER		58.94

11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061100326		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	562.04
12-08	P1	07NJ0800071	CALEY GRAY	09/09/06	11/10/06	PUBLICATION/REFERENCE MATERIAL	67.95
12-08	P1	07NJ0800072	DO	09/17/06	09/17/06	OFFICE SUPPLIES	10.90
12-15	P1	07NJ0800076	NORTH JERSEY MEDIA GROUP	11/09/06	11/09/07	WAYNE TODAY SUBSCRIPTION	65.00
12-15	P1	07NJ0800076	DO	11/09/06	11/09/07	CLIFTON JOURNAL SUBSCRIPTION	65.00
12-15	P1	07NJ0800074	OFFICE DEPOT	11/17/06	11/17/06	OFFICE SUPPLIES	55.29
12-15	P1	07NJ0800077	WORRALL COMMUNITY NEWSPAPERS	12/07/06	12/07/07	BELLEVILLE POST SUBSCRIPTION	36.00
12-15	P1	07NJ0800077	DO	12/07/06	12/07/07	GLEN RIDGE PAPER	36.00
12-15	P1	07NJ0800077	DO	12/07/06	12/07/07	NUTLEY JOURNAL SUBSCRIPTION	36.00
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635203	DO	11/02/06	11/02/06	BOTTLED WATER	84.48
12-19	C1	NW200635203	DO	11/29/06	11/29/06	BOTTLED WATER	58.92
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	P1	07NJ0800081	THE EVANS COMPANY	11/04/06	11/04/06	BOTTLED WATER	12.95
12-22	P1	07NJ0800084	DOW JONES & COMPANY, INC.	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL	249.00
12-22	P1	07NJ0800090	THE EVANS COMPANY	12/02/06	12/02/06	BOTTLED WATER	12.95
12-27	P1	07NJ0800093	AMBER ALLEN	12/16/06	12/16/06	OFFICE SUPPLIES	31.86
12-31	S1	DY061200316		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	425.18
						SUPPLIES AND MATERIALS TOTALS:	12,333.80
		EQUIPMENT					
10-31	S8	MA000640021		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,830.48
11-29	S8	MA000649696		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,830.48
12-28	S8	MA000660911		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,830.48
						EQUIPMENT TOTALS:	11,491.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,695.90
						OFFICE TOTALS:	324,695.90

2006 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,626.58	2,119.66
PERSONNEL COMPENSATION	658,675.03	196,153.45
PERSONNEL BENEFITS	1,598.40	532.32
TRAVEL	30,275.69	6,596.28
RENT, COMMUNICATION, UTILITIES	59,115.73	15,002.51
PRINTING AND REPRODUCTION	58,850.85	1,714.55
OTHER SERVICES	1,500.00	0.00
SUPPLIES AND MATERIALS	25,069.21	5,733.05
EQUIPMENT	39,988.56	10,127.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,700.05	237,978.95
OFFICE TOTALS:	921,700.05	237,978.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	531.06
11-30	SF	DY061101614		11/03/06	11/30/06	FRANKED MAIL	14.80
11-30	SF	DY061102441		11/21/06	11/30/06	FRANKED MAIL	6.05
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	341.84
11-30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	411.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		855.70
							FRANKED MAIL TOTALS:	2,119.66
		PERSONNEL COMPENSATION						
			CAMPOS,LAURA M	09/01/06	12/31/06	EXECUTIVE ASSISTANT		25,210.26
			COLEMAN JR,MARCUS T	10/01/06	12/31/06	PAID INTERN		6,000.00
			HERRERA-DANIELS,ESTHER MARI	11/01/06	12/31/06	COMMUNITY LIAISON		10,747.03
			LAWSON,MARIAN LEONARDO	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			MORENO,BLANCA ESTELLA	10/01/06	12/31/06	STAFF ASSISTANT		12,030.00
			PATRICK,RICHARD C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		29,997.24
			PICENO,RONALD	10/01/06	12/31/06	DISTRICT DIRECTOR		29,379.51
			RAMIREZ,ANGELA K	11/01/06	12/31/06	SHARED EMPLOYEE		2,550.00
			RENOVA,AMBAR	10/01/06	12/31/06	LEG ASSISTANT/SYS ADMIN		12,750.00
			RIVAS,JOSE D	11/20/06	12/31/06	TEMPORARY EMPLOYEE		2,368.89
			SAAVEDRA,MAURA	10/01/06	12/31/06	PRESS SECRETARY/SCHEDULER		23,627.49
			SANCHEZ,CARLOS S	11/01/06	12/31/06	SHARED EMPLOYEE		5,450.00
			SHMAVONIAN,LIVIA R	12/11/06	12/11/06	STAFF ASSISTANT		1,011.11
			TREJO,MICHELE	10/01/06	12/31/06	RECEPTIONIST		9,719.42
			YANEZ,GETSEMANI	10/01/06	12/31/06	STAFF ASSISTANT		8,265.99
			YOUNG,EVE ALEXANDER	10/01/06	12/31/06	ASSISTANT TO CONG PASTOR (P)		4,296.51
							PERSONNEL COMPENSATION TOTALS:	196,153.45
		PERSONNEL BENEFITS						
10–31	S7	06304000026		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
11–30	S7	06334000025		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
12–29	S7	06363000024		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
							PERSONNEL BENEFITS TOTALS:	532.32
		TRAVEL						
10–05	P1	07AZ0400001	HON. ED PASTOR	10/01/06	10/01/06	LOCAL TRANSPORTATION		20.00
10–05	P1	07AZ0400002	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION		20.00
10–16	P1	07AZ0400005	DO	10/04/06	10/07/06	LOCAL TRANSPORTATION		64.00
10–16	P1	07AZ0400006	DO	10/06/06	10/06/06	AIRFARE DC-DISTRICT #8883		319.60
10–17	P1	07AZ0400008	RONALD PICENO	09/20/06	10/04/06	GASOLINE		63.53
10–17	P1	07AZ0400010	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION		1.50
10–20	P9	AZ0401L0610	ENTERPRISE FLEET SERVICES	10/01/06	10/31/06	LEASE 2006 CHRYSLER 300		574.90
11–02	P1	07AZ0400013	HON. ED PASTOR	10/24/06	10/24/06	GASOLINE		32.25
11–02	P1	07AZ0400012	LAURA CAMPOS	10/04/06	10/04/06	LOCAL TRANSPORTATION		20.00
11–13	P1	07AZ0400017	BLANCA E. MORENO	10/25/06	10/26/06	PRIVATE AUTO MILEAGE		22.40
11–13	P1	07AZ0400015	HON. ED PASTOR	10/30/06	10/30/06	GASOLINE		28.45
11–20	P9	AZ0401L0611	ENTERPRISE FLEET SERVICES	11/01/06	11/30/06	LEASE 2006 CHRYSLER 300		574.90
12–01	P1	07AZ0400020	HON. ED PASTOR	11/13/06	11/17/06	LOCAL TRANSPORTATION		54.00
12–01	P1	07AZ0400021	DO	11/13/06	11/17/06	AIRFARE #4652		830.20
12–01	P1	07AZ0400022	RONALD PICENO	11/14/06	11/14/06	GASOLINE		34.37
12–15	P1	07AZ0400025	HON. ED PASTOR	12/06/06	12/06/06	LOCAL TRANSPORTATION		16.00
12–15	P1	07AZ0400026	DO	11/29/06	11/29/06	GASOLINE		32.70

12–15	P1	07AZ0400027	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION	20.00
12–15	P1	07AZ0400036	RONALD PICENO	11/26/06	12/02/06	AIRFARE #7381	590.60
12–15	P1	07AZ0400037	DO	11/26/06	12/02/06	LOCAL TRANSPORTATION	111.00
12–15	P1	07AZ0400038	DO	11/26/06	12/02/06	LODGING	1,093.50
12–15	P1	07AZ0400039	DO	11/26/06	12/02/06	MEALS ON TRAVEL	114.67
12–18	P1	07AZ0400043	HON. ED PASTOR	12/04/06	12/09/06	AIRFARE #4726	639.20
12–18	P1	07AZ0400044	DO	12/04/06	12/09/06	LOCAL TRANSPORTATION	41.00
12–21	P9	AZ0401L0612	ENTERPRISE FLEET SERVICES	12/01/06	12/31/06	LEASE 2006 CHRYSLER 300	574.90
12–28	P1	07AZ0400046	HON. ED PASTOR	12/11/06	12/14/06	AIRFARE #4213	639.20
12–28	P1	07AZ0400047	DO	12/11/06	12/14/06	LOCAL TRANSPORTATION	56.00
12–28	P1	07AZ0400048	DO	12/11/06	12/11/06	MEALS ON TRAVEL	7.41
						TRAVEL TOTALS:	6,596.28
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	6.63
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	5.71
10–12	P1	07AZ0400003	QWEST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	575.22
10–20	P9	AZ0401R0610	CITY OF PHOENIX	10/01/06	10/31/06	RENT-PHOENIX	3,972.03
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	6.07
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	6.07
10–31	S5	DY630500497		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
10–31	S5	DY630500498		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	18.27
10–31	S5	DY630500502		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630500503		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	100.00
10–31	S5	DY630500504		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	119.02
11–02	P1	07AZ0400011	QWEST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	573.16
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	6.07
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	6.83
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	11.78
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	19.10
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	13.10
11–20	P9	AZ0401R0611	CITY OF PHOENIX	11/01/06	11/30/06	RENT-PHOENIX	3,972.03
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	5.89
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	114.03
11–30	S5	DY633800486		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
11–30	S5	DY633800487		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	25.28
11–30	S5	DY633800491		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633800492		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	100.00
11–30	S5	DY633800493		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	117.29
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	26.16
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	11.64
12–15	P1	07AZ0400032	QWEST	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	573.56
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	8.17
12–18	CB	FXF061214A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	6.56
12–20	P9	AZ0401R0612	COLLIERS INTERNATIONAL ITF	12/01/06	12/31/06	RENT-PHOENIX	3,972.03
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	17.10
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	32.25
12–31	S5	DY700300478		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.66
12–31	S5	DY700300479		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.57
12–31	S5	DY700300483		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ED PASTOR—Con.								
12-31	S5	DY700300484		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		100.00
12 31	S5	DY700300485		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		117.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,002.51
		PRINTING AND REPRODUCTION						
12-07	P5	6M4483004	RICK RIVERA	11/13/06	11/13/06	MASSPRINTING#4		594.55
12 15	P1	07AZ0400028	ROLL CALL NEWSPAPER	12/04/06	12/04/06	ADVERTISING		308.00
12-15	P1	07AZ0400029	DO	11/27/06	11/27/06	ADVERTISING		308.00
12 15	P1	07AZ0400030	THE HILL	11/21/06	11/21/06	ADVERTISING		504.00
							PRINTING AND REPRODUCTION TOTALS:	1,714.55
		SUPPLIES AND MATERIALS						
10-02	P2	OSS42708	CAPITOL MARKING PRD	09/13/06	09/13/06	SELF-INKING RUBBER STAMP BLACK		14.00
10-05	C1	NW200626800	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		9.72
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		11.00
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		9.72
10-05	C1	NW200626800	DO	08/22/06	08/22/06	BOTTLED WATER		13.98
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626800	DO	07/19/06	07/19/06	BOTTLED WATER		16.19
10-05	C1	NW200626800	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-05	C1	NW200626800	DO	08/09/06	08/09/06	BOTTLED WATER		8.10
10-05	C1	NW200626800	DO	08/30/06	08/30/06	BOTTLED WATER		8.10
10-05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-12	P1	07AZ0400004	LAURA CAMPOS	10/02/06	10/02/06	OFFICE SUPPLIES		3.38
10-17	P1	07AZ0400009	RONALD PICENO	09/29/06	10/04/06	LEASED AUTO EXPENSE		9.98
10-25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		9.72
10-25	C1	NW200629200	DO	07/05/06	07/05/06	BOTTLED WATER		44.93
10-25	C1	NW200629200	DO	07/28/06	07/28/06	BOTTLED WATER		30.95
10 25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 25	C1	NW200629200	DO	07/19/06	07/19/06	BOTTLED WATER		16.19
10-25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 30	HV	NW200624800	DO			BW: F1894767 06/30/06		-11 00
10-30	HV	NW200624800	DO			BW: G5421592 07/31/06		-9.72
10-30	HV	NW200624800	DO			BW: 2982751329 06/09/06		-30.75
10-30	HV	NW200624800	DO			BW: 2995311897 06/30/06		-2.00
10 30	HV	NW200624800	DO			BW: 6807908287 07/19/06		-16.19
10-30	HV	NW200624800	DO			BW: 6812682158 07/31/06		-2.00
10-31	SF	DY061000134		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.01
10-31	SF	DY061005483		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000033		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		135.90
11-02	P1	07AZ0400014	ENTERPRISE FLEET SERVICES	10/19/06	10/19/06	LEASED AUTO EXPENSE		131.54
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		9.72
11-07	C1	NW200630600	DO	09/15/06	09/15/06	BOTTLED WATER		23.96

11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630600	DO	09/21/06	09/21/06	BOTTLED WATER	16.19
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07AZ0400016	HON. ED PASTOR	10/29/06	10/29/06	LEASED AUTO EXPENSE	9.99
11–16	P1	07AZ0400018	RONALD PICENO	11/04/06	11/04/06	HABITATION EXPENSE	50.42
11–16	P1	07AZ0400019	DO	11/02/06	11/02/06	OFFICE SUPPLIES	211.84
11–21	P2	OSS43199	AMERICAN BUSINESS TECHNOLOGY	11/08/06	11/08/06	HP LASERJET 4350TN CARTRIDGE -	857.94
11–22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	9.72
11–22	C1	NW200632500	DO	10/12/06	10/12/06	BOTTLED WATER	8.10
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100032		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–55.50
11–30	SF	DY061100033		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061102808		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–24.30
11–30	SF	DY061103572		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100034		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,167.27
12–01	P1	07AZ0400023	RONALD PICENO	11/14/06	11/14/06	LEASED AUTO EXPENSE	5.99
12–01	P1	07AZ0400024	DO	11/20/06	11/20/06	OFFICE SUPPLIES	57.22
12–15	P1	07AZ0400033	CONGRESSIONAL QUARTERLY INC	12/11/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	2,379.00
12–15	P1	07AZ0400031	FEDERAL EMPLOYEES NEWS DIGEST	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	45.35
12–15	P1	07AZ0400034	LAURA CAMPOS	07/30/06	07/30/06	OFFICE SUPPLIES	1.73
12–15	P1	07AZ0400041	DO	12/08/06	12/08/06	OFFICE SUPPLIES	29.56
12–15	P1	07AZ0400040	MAURA SAAVEDRA	11/27/06	11/27/06	OFFICE SUPPLIES	35.11
12–15	P1	07AZ0400035	MICHELE TREJO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS	59.34
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	9.72
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	54.91
12–19	C1	NW200635200	DO	11/29/06	11/29/06	BOTTLED WATER	16.97
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/02/06	11/02/06	BOTTLED WATER	8.10
12–19	C1	NW200635200	DO	11/27/06	11/27/06	BOTTLED WATER	48.58
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07AZ0400045	JOSE RIVAS	12/01/06	12/01/06	OFFICE SUPPLIES	17.25
12–20	HR	ACH246713	MICHELE TREJO	12/01/06	12/01/06	ACH PAYMENT RETURN	–59.34
12–31	S1	DY061200037		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	307.58
						SUPPLIES AND MATERIALS TOTALS:	5,733.05
		EQUIPMENT					
10–16	P1	07AZ0400007	IKON OFFICE SOLUTIONS	07/01/06	10/01/06	MAINTENANCE AND REPAIRS	77.88
10–31	S8	MA000643360		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
11–29	S8	MA000652506		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
12–28	S8	MA000661584		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,349.75
						EQUIPMENT TOTALS:	10,127.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,978.95
						OFFICE TOTALS:	237,978.95

2006 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,088.81	1,600.33
PERSONNEL COMPENSATION	978,710.11	230,278.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. RON PAUL—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL BENEFITS	2,752.87	584.80
TRAVEL	50,361.49	6,331.79
RENT, COMMUNICATION, UTILITIES	69,503.24	18,933.89
PRINTING AND REPRODUCTION	28,855.95	403.95
OTHER SERVICES	4,693.49	929.96
SUPPLIES AND MATERIALS	26,874.73	2,174.78
EQUIPMENT	22,573.95	6,457.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,414.64	267,694.87
OFFICE TOTALS:	1,226,414.64	267,694.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	455.51
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	427.99
10–31	SF	DY061003112		10/06/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061003309		10/11/06	10/31/06	FRANKED MAIL	–24.00
10–31	SF	DY061003835		10/16/06	10/31/06	FRANKED MAIL	–60.00
10–31	SF	DY061003848		10/18/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004273		10/20/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004452		10/24/06	10/31/06	FRANKED MAIL	–4.00
10–31	SF	DY061004719		10/26/06	10/31/06	FRANKED MAIL	–24.00
11–30	SF	DY061102106		11/13/06	11/30/06	FRANKED MAIL	–4.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	647.14
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	257.69
12–31	SF	DY061202900		12/26/06	12/31/06	FRANKED MAIL	–40.00
12–31	SF	DY061202901		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202902		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202903		12/26/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061203110		12/28/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061203111		12/28/06	12/31/06	FRANKED MAIL	–4.00
						FRANKED MAIL TOTALS:	1,600.33

PERSONNEL COMPENSATION

ARMSTRONG,DELORES	10/01/06	12/31/06	STAFF ASSISTANT	5,720.01
ASHBROOK,SUSAN	10/01/06	10/31/06	STAFF ASSISTANT	3,333.33
BAILEY, JENNIFER N	10/01/06	12/31/06	OFFICE MANAGER	12,000.00
COLE,NAVELLA	10/01/06	12/31/06	CASEWORK SPECIALIST	12,750.00
CROW,SARAH	10/01/06	12/31/06	CASEWORKER	8,750.01
DEIST,JEFFREY E	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	19,500.00
DICK,ADAM	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,000.00
GLOOR,JACKIE SUE	10/01/06	12/31/06	CASEWORK DIRECTOR	15,000.00
GLOOR,MICHELLE	10/01/06	12/31/06	STAFF ASSISTANT	4,974.99
HAWES,MATTHEW	10/01/06	12/31/06	TEMPORARY EMPLOYEE	3,000.00
KILE,DIANNA	10/01/06	12/31/06	DEPUTY CASEWORK DIRECTOR	15,000.00

			LANGFORD,PENNY	10/01/06	12/31/06	FIELD REP/DISTRICT SCHEDULER	8,499.99
			LEE,AMANDA S	10/01/06	12/31/06	STAFF ASSISTANT	7,500.00
			LIZARDO,THOMAS C	10/01/06	12/31/06	CHIEF OF STAFF	39,249.99
			MCADAMS,DANIEL L	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,500.00
			SINGLETON, NORMAN K	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,500.00
			SULLIVAN,LINDA W	10/01/06	12/31/06	STAFF ASSISTANT	9,999.99
			TOLLETTE,TRACEE L	10/01/06	12/31/06	STAFF ASSISTANT	5,000.01
			WATTS,JON A	10/01/06	12/31/06		12,000.00
						PERSONNEL COMPENSATION TOTALS:	230,278.32
		PERSONNEL BENEFITS					
10–31	S7	06304000355		10/01/06	10/31/06	TRANSIT BENEFITS	243.20
11–30	S7	06334000345		11/01/06	11/30/06	TRANSIT BENEFITS	233.69
12–29	S7	06363000325		12/01/06	12/31/06	TRANSIT BENEFITS	107.91
						PERSONNEL BENEFITS TOTALS:	584.80
		TRAVEL					
10–13	P1	07TX1400003	DIANNA KILE	09/26/06	10/04/06	PRIVATE AUTO MILEAGE	58 11
10–13	P1	07TX1400006	HON. RON PAUL	09/22/06	09/25/06	R/T AIRFARE DCA-IAH-DCA #5404	854.10
10–13	P1	07TX1400007	DO	09/30/06	09/30/06	ONE WAY A/F DCA-IAH #7245	429.30
10–13	P1	07TX1400002	JACKIE GLOOR	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	39.16
10–13	P1	07TX1400005	LINDA SULLIVAN	10/04/06	10/09/06	PRIVATE AUTO MILEAGE	40.12
10–13	P1	07TX1400001	NAVELLA COLE	09/26/06	10/05/06	TRAVEL SUBSISTENCE	40 10
10–20	P1	07TX1400012	CITIBANK GOV CARD SERVICE	08/18/06	08/28/06	TRAVEL SUBSISTENCE	1,342.64
11–02	P1	07TX1400028	DIANNA KILE	10/24/06	10/26/06	PRIVATE AUTO MILEAGE	115.41
11–02	P1	07TX1400027	JACKIE GLOOR	08/24/06	10/21/06	PRIVATE AUTO MILEAGE	111.25
11–02	P1	07TX1400020	LINDA SULLIVAN	10/26/06	10/26/06	PRIVATE AUTO MILEAGE	79.42
11–21	P1	07TX1400029	CITIBANK GOV CARD SERVICE	10/24/06	11/22/06	TRAVEL SUBSISTENCE/T. LIZARDO	1,109.27
11–21	P1	07TX1400037	DIANNA KILE	10/27/06	11/06/06	PRIVATE AUTO MILEAGE	278.31
11–21	P1	07TX1400038	LINDA SULLIVAN	11/11/06	11/11/06	LOCAL TRANSPORTATION	1.09
11–24	P1	07TX1400051	DIANNA KILE	11/07/06	11/09/06	PRIVATE AUTO MILEAGE	78.88
11–24	P1	07TX1400039	HON. RON PAUL	11/13/06	11/18/06	AIRFARE IAH-DCA-IAH #8226	854.10
11–24	P1	07TX1400040	DO	11/25/06	11/27/06	AIRFARE IAH-SFO-IAH #0569	694.10
11–24	P1	07TX1400047	JACKIE GLOOR	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	113.92
11–24	P1	07TX1400048	DO	11/16/06	11/17/06	LODGING	49.72
11–24	P1	07TX1400050	DO	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	15.00
11–24	P1	07TX1400042	NAVELLA COLE	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	27.79
						TRAVEL TOTALS.	6,331.79
		RENT, COMMUNICATION, UTILITIES					
10–13	P1	07TX1400008	SBC COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	331.52
10–13	P1	07TX1400009	TIME WARNER COMMUNICATION	08/26/06	09/26/06	UTILITIES	179.55
10–20	P9	TX1403R0610	ASR-1501 MOCKINGBIRD, LP	10/01/06	10/31/06	VICTORIA RENT	805.00
10–20	P9	TX1404R0610	GALVESTON COUNTY ECONOMIC	10/01/06	10/31/06	TEXAS CITY RENT	700.00
10–20	P1	07TX1400011	PREMIERE GLOBAL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	110.74
10–20	P1	07TX1400017	SBC COMMUNICATIONS	08/27/06	09/27/06	TELECOMMUNICATIONS CHARGES	225.18
10–20	P9	TX1402R0610	1ST NAT'L BANK OF LAKE JACKSON	10/01/06	10/31/06	LAKE JACKSON RENT	1,400 00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	5.89
10–27	S6	TX79693RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT GALVESTON	1,009.00
10–31	S5	DY630506464		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	84.67
10–31	S5	DY630506468		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630506469		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RON PAUL—Con.								
10–31	S5	DY630506470		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		138.14
11–02	P1	07TX1400022	SBC	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		233.62
11–02	P1	07TX1400023	DO	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES		171.75
11–02	P1	07TX1400025	SUDDENLINK	09/11/06	10/09/06	UTILITIES		11.02
11–02	P1	07TX1400021	TIME WARNER COMMUNICATION	08/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		462.27
11–02	P1	07TX1400024	DO	09/15/06	10/15/06	UTILITIES		138.61
11–20	P9	TX1403R0611	ASR-1501 MOCKINGBIRD, LP	11/01/06	11/30/06	VICTORIA RENT		805.00
11–20	P9	TX1404R0611	GALVESTON COUNTY ECONOMIC	11/01/06	11/30/06	TEXAS CITY RENT		700.00
11–20	P9	TX1402R0611	1ST NAT'L BANK OF LAKE JACKSON	11/01/06	11/30/06	LAKE JACKSON RENT		1,400.00
11–21	P1	07TX1400035	TIME WARNER COMMUNICATION	09/26/06	10/26/06	UTILITIES		183.55
11–24	P1	07TX1400044	MCI COMM SERVICE	09/05/06	09/19/06	TELECOMMUNICATIONS CHARGES		264.87
11–24	P1	07TX1400045	DO	09/19/06	10/12/06	TELECOMMUNICATIONS CHARGES		419.10
11–24	P1	07TX1400046	PREMIERE GLOBAL	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		199.01
11–24	P1	07TX1400041	SBC COMMUNICATIONS	09/27/06	10/27/06	TELECOMMUNICATIONS CHARGES		224.62
11–29	S6	TX79693RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT GALVESTON		1,138.00
11–30	S5	DY633806279		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		95.86
11–30	S5	DY633806284		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633806285		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		104.00
11–30	S5	DY633806286		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		134.35
12–20	P9	TX1403R0612	ASR-1501 MOCKINGBIRD, LP	12/01/06	12/31/06	VICTORIA RENT		805.00
12–20	P9	TX1404R0612	GALVESTON COUNTY ECONOMIC	12/01/06	12/31/06	TEXAS CITY RENT		700.00
12–20	P9	TX1402R0612	1ST NAT'L BANK OF LAKE JACKSON	12/01/06	12/31/06	LAKE JACKSON RENT		1,400.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–28	S6	TX9693R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT GALVESTON		1,049.00
12–29	P1	07TX1400067	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		407.46
12–29	P1	07TX1400068	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		432.89
12–29	P1	07TX1400061	PREMIERE GLOBAL	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		129.59
12–29	P1	07TX1400052	SBC COMMUNICATIONS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		233.28
12–29	P1	07TX1400053	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		168.25
12–29	P1	07TX1400054	DO	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		178.62
12–29	P1	07TX1400055	DO	10/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		226.15
12–29	P1	07TX1400064	SUDDENLINK	11/19/06	12/18/06	UTILITIES		281.02
12–29	P1	07TX1400065	DO	12/19/06	01/18/07	UTILITIES		283.08
12–29	P1	07TX1400056	TIME WARNER COMMUNICATION	10/15/06	11/15/06	UTILITIES		179.08
12–29	P1	07TX1400066	DO	10/26/06	11/26/06	UTILITIES		171.08
12–31	S5	DY700306272		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		86.39
12–31	S5	DY700306276		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		48.00
12–31	S5	DY700306277		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		104.00
12–31	S5	DY700306278		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		132.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,933.89
		PRINTING AND REPRODUCTION						
10–06	P2	OSP42730	ACCURATE WORD LLC.	09/14/06	09/14/06	500- WHITE STOCK BUSINESS CARD		106.95
11–16	OP	07GPO030601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION		34.00

11–20	OP	07GP0040601	DO	02/27/06	02/27/06	PRINTING AND REPRODUCTION	103.00
11–20	OP	07GP0070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	403.95
		OTHER SERVICES					
10–27	S6	TX9693S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES GALVESTON	296.00
11–29	S6	TX9693S0611	DO	11/01/06	11/30/06	SECURITY CHARGES GALVESTON	296.00
12–28	S6	TX9693S0612	DO	12/01/06	12/31/06	SECURITY CHARGES GALVESTON	296.00
12–29	P1	07TX1400070	JENNIFER BAILEY	11/27/06	11/27/06	JANITORIAL AND RELATED SERVICE	41.96
						OTHER SERVICES TOTALS:	929.96
		SUPPLIES AND MATERIALS					
10–13	P1	07TX1400004	TRACEE L. TOLLETT	10/10/06	10/10/06	OFFICE SUPPLIES	15.03
10–20	P1	07TX1400013	AQUA BEVERAGE COMPANY	09/05/06	09/29/06	BOTTLED WATER	31.34
10–20	P1	07TX1400014	CULLIGAN	08/26/06	09/25/06	BOTTLED WATER	24.16
10–20	P1	07TX1400016	CULLIGAN WATER SYSTEMS	09/01/06	09/30/06	BOTTLED WATER	22.50
10–20	P1	07TX1400015	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	145.55
10–20	P1	07TX1400010	THE COUNCIL COMPANY	10/16/06	10/16/06	OFFICE SUPPLIES	30.89
10–31	SF	DY061002378		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002379		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–55.50
10–31	SF	DY061002380		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–135.00
10–31	SF	DY061002381		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002382		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002383		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002384		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061005102		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005779		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–60.75
10–31	SF	DY061005803		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006256		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006457		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006738		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY061000460		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	278.67
11–02	P1	07TX1400019	NAVELLA COLE	10/16/06	10/16/06	OFFICE SUPPLIES	55.01
11–02	P1	07TX1400026	THE GALVESTON DAILY NEWS	10/23/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	39.00
11–21	P1	07TX1400036	AQUA BEVERAGE COMPANY	10/31/06	10/31/06	BOTTLED WATER	21.86
11–21	P1	07TX1400032	CULLIGAN	09/26/06	10/25/06	BOTTLED WATER	36.93
11–21	P1	07TX1400030	MOUNTAIN VALLEY WATER OF MD.	10/02/06	10/06/06	BOTTLED WATER	42.50
11–21	P1	07TX1400031	SABLATURA'S OFFICE CENTER	10/26/06	10/26/06	OFFICE SUPPLIES	146.25
11–21	P1	07TX1400034	TEXAS PRESS CLIPPING	10/01/06	10/30/06	NEWSPAPER CLIPPING SERVICE	133.72
11–21	P1	07TX1400033	THE COUNCIL COMPANY	10/26/06	10/26/06	OFFICE SUPPLIES	134.25
11–24	P1	07TX1400043	CULLIGAN WATER SYSTEMS	09/30/06	10/31/06	BOTTLED WATER	22.50
11–24	P1	07TX1400049	JACKIE GLOOR	11/16/06	11/17/06	OFFICE SUPPLIES	113.14
11–30	SF	DY061101310		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061103280		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100467		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	395.27
11–30	HR	397114	THE VICTORIA ADVOCATE	07/24/06	12/31/06	REFUND, SUB CANCELLATION	59.52
12–18	P2	OSS43271	ALLIANCE MICRO	11/22/06	11/22/06	TONER - BROTHER #TN460	276.00
12–18	P2	OSS43271	DO	11/22/06	11/22/06	TONER - SAVIN TYPE 3110D #88	276.00
12–29	P1	07TX1400058	AQUA BEVERAGE COMPANY	11/07/06	11/30/06	BOTTLED WATER	35.59
12–29	P1	07TX1400063	CULLIGAN	10/26/06	11/25/06	BOTTLED WATER	53.04
12–29	P1	07TX1400069	CULLIGAN WATER SYSTEMS	11/01/06	11/30/06	BOTTLED WATER	42.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2006 HON. RON PAUL—Con.								
12-29	P1	07TX1400062	MOUNTAIN VALLEY WATER OF MD.	10/30/06	11/25/06	BOTTLED WATER		44.00
12-29	P1	07TX1400060	PETERS OFFICE EQUIPMENT	10/27/06	10/27/06	OFFICE SUPPLIES		78.89
12-29	P1	07TX1400057	SABLATURA'S OFFICE CENTER	10/30/06	11/30/06	OFFICE SUPPLIES		13.18
12-29	P1	07TX1400059	TEXAS PRESS CLIPPING	10/28/06	11/28/06	NEWSPAPER CLIPPING SERVICE		182.92
12-31	SF	DY061201626		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DY061201627		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061201628		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061201629		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY061201630		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-31.20
12-31	SF	DY061201631		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-31.20
12-31	SF	DY061204241		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY061204242		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204243		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204244		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204474		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204475		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200453		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		179.81
						SUPPLIES AND MATERIALS TOTALS:		2,174.78
		EQUIPMENT						
10-06	F2	RN000016521	CDW GOVERNMENT INC	09/26/06	09/26/06	COMPUTER - HP DC5100 3.4GHZ		1,024.07
10-26	F1	NN000016786	LOCKHEED MARTIN DESKTOP SOLUTI	08/31/06	08/31/06	T&M SERVICE		325.00
10-26	F1	NN000016795	DO	10/12/06	10/12/06	T&M SERVICE		120.00
10-27	F1	NN000016823	DO	09/29/06	09/29/06	T&M SERVICE		325.00
10-31	S8	MA000639929		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,425.32
11-29	S8	MA000651618		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,394.42
12-19	F1	NN000017201	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/06	10/25/06	T&M SERVICE		448.82
12-28	S8	MA000660704		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,394.42
						EQUIPMENT TOTALS:		6,457.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,694.87
						OFFICE TOTALS:		267,694.87
2005 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
12-07	05	6M4510513	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		11,516.95
						FRANKED MAIL TOTALS:		11,516.95
		TRAVEL						
10-24	P1	07TX1400018	HON. RON PAUL	11/20/05	11/20/05	ONE WAY A/F SANFRAN-IAH #3237		329.20
						TRAVEL TOTALS:		329.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,846.15
						OFFICE TOTALS:		11,846.15

FRANKED MAIL	12,275.61	194.95
PERSONNEL COMPENSATION	901,607.16	278,250.43
TRAVEL	33,044.55	12,306.40
RENT, COMMUNICATION, UTILITIES	161,841.18	41,844.13
PRINTING AND REPRODUCTION	4,262.60	257.40
OTHER SERVICES	3,160.76	259.83
SUPPLIES AND MATERIALS	32,923.34	2,088.97
EQUIPMENT	31,484.15	7,762.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,599.35	342,964.91
OFFICE TOTALS:	1,180,599.35	342,964.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	112.82
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	30.33
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	36.07
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	15.73
						FRANKED MAIL TOTALS:	194.95

PERSONNEL COMPENSATION

ALEXANDER,LAVERNE	10/01/06	12/31/06	.	22,738.50
BACON,RICHARD E	10/01/06	12/10/06	PAID INTERN	2,986.67
CAMPBELL,PATRICIA M	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,712.00
CRUZ, ISABEL	10/01/06	12/31/06	SPECIAL ASSISTANT	16,978.50
DETZKY,JOSHUA D	11/01/06	12/31/06	PAID INTERN	3,520.00
FASSIL,HAREYA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,000.01
HATCHETT,YVONNE	10/01/06	12/31/06	STAFF ASSISTANT	9,922.50
JAMES,MAXINE	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	39,957.00
JOHNSON,BLAKE	10/01/06	12/31/06	SPECIAL ASSISTANT	11,375.00
MBANUI,NKECHI	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,200.01
MCKENNEY,KERRY B	10/01/06	12/31/06	LEGIS DIR/PRES SECY	39,957.00
MOTT,STEPHEN L	12/21/06	12/21/06	PAID INTERN	480.00
MURRAY,DARLENE P	10/01/06	12/31/06	STAFF ASSISTANT	16,206.25
RAMOS,MARIA D	10/01/06	12/31/06	STAFF ASSISTANT	14,889.75
SNEED BYERS,ADRIENNE	10/01/06	12/31/06	SPECIAL ASSISTANT	23,887.50
THOMPSON,CORA A	10/01/06	12/31/06	SHARED EMPLOYEE	5,599.99
TURNER,RICHARD	10/01/06	12/31/06	STAFF ASSISTANT	9,261.00
WITTER, CATHY L	10/01/06	12/31/06	RECEPTIONIST	8,597.01
WYNN,NAOMI	10/01/06	12/31/06	CASEWORKER SUPERVISOR	20,981.74
			PERSONNEL COMPENSATION TOTALS:	278,250.43

TRAVEL

10–05	P1	07NJ1000001	ISABEL CRUZ	09/07/06	09/11/06	A/F NEWARK-DC-NEWARK 3637/8579	336.00
11–02	P1	07NJ1000010	LAVERNE ALEXANDER	10/17/06	10/17/06	LOCAL TRANSPORTATION	8.00
12–19	P1	07NJ1000021	HON DONALD M PAYNE	09/06/06	09/06/06	AIRFARE DC-NEWARK #7300	294.30
12–19	P1	07NJ1000022	DO	09/11/06	09/11/06	AIRFARE NEWARK-DC #6108	344.30
12–19	P1	07NJ1000023	DO	09/15/06	09/15/06	A/F NEW CARROLLTON TO NEWARK #9901	136.00
12–19	P1	07NJ1000024	DO	09/19/06	09/19/06	AIRFARE NEWARK TO DC #2743	294.30
12–19	P1	07NJ1000025	DO	09/22/06	09/22/06	AIRFARE DC TO NEWARK #5954	294.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. DONALD M PAYNE—Con.							
12 22 P1	07NJ1000033	DARLENE P MURRAY	11/05/06	12/13/06	LOCAL TRANSPORTATION		21.00
12 22 P1	07NJ1000026	HON DONALD M PAYNE	09/25/06	09/25/06	AIRFARE NEWARK-DC #6467		294.30
12 22 P1	07NJ1000027	DO	10/01/06	10/01/06	AIRFARE DC-NEWARK #8990		344.30
12-22 P1	07NJ1000028	DO	10/26/06	10/26/06	AIRFARE NEWARK-DC #7342		294.30
12 22 P1	07NJ1000029	DO	10/31/06	10/31/06	AIRFARE DC-NEWARK #8648/5224		294.30
12 22 P1	07NJ1000030	DO	11/17/06	11/17/06	AIRFARE DC-NEWARK #4187		294.30
12-22 P1	07NJ1000031	DO	08/14/06	08/14/06	AIRFARE DC-NEWARK #1680		294.30
12 22 P1	07NJ1000032	DO	08/15/06	08/15/06	AIRFARE DC-NEWARK #7848		255.00
12-22 P1	07NJ1000038	DO	06/30/06	07/02/06	CAR RENTAL		141.63
12 22 P1	07NJ1000039	DO	07/09/06	07/10/06	CAR RENTAL		57.68
12-22 P1	07NJ1000040	DO	07/11/06	07/12/06	CAR RENTAL		57.68
12-22 P1	07NJ1000041	DO	07/14/06	07/17/06	CAR RENTAL		242.72
12 22 P1	07NJ1000042	DO	07/21/06	07/24/06	CAR RENTAL		273.31
12-22 P1	07NJ1000043	DO	08/10/06	08/31/06	CAR RENTAL		1,142.62
12-22 P1	07NJ1000044	DO	09/03/06	09/06/06	CAR RENTAL		188.96
12 22 P1	07NJ1000045	DO	09/16/06	09/19/06	CAR RENTAL		263.84
12-22 P1	07NJ1000046	DO	10/01/06	10/13/06	CAR RENTAL		749.89
12-22 P1	07NJ1000047	DO	10/16/06	11/09/06	CAR RENTAL		2,706.56
12 22 P1	07NJ1000048	DO	07/09/06	07/09/06	AIRFARE DC-NEWARK #0272		294.30
12-22 P1	07NJ1000049	DO	07/10/06	07/10/06	AIRFARE NEWARK-DC #3374		294.30
12-22 P1	07NJ1000050	DO	07/11/06	07/12/06	AIRFARE DC-NEWARK-DC #2961		588.60
12 22 P1	07NJ1000051	DO	07/13/06	07/13/06	AIRFARE DC-NEWARK #7026		294.30
12-22 P1	07NJ1000052	DO	07/17/06	07/17/06	AIRFARE NEWARK-DC #7860		294.30
12-22 P1	07NJ1000053	DO	11/13/06	11/13/06	CAR RENTAL		82.01
12 22 P1	07NJ1000054	DO	07/24/06	07/24/06	AIRFARE TRENTON-DC #8231		104.00
12-22 P1	07NJ1000055	DO	07/21/06	07/21/06	AIRFARE DC-NEWARK #2053		294.30
12-22 P1	07NJ1000034	KERRY B MCKENNEY	10/26/06	10/26/06	AIRFARE DC-NEWARK #7451		193.00
12 22 P1	07NJ1000035	DO	10/27/06	10/27/06	AIRFARE NEWARK-DC #7469		152.00
12-22 P1	07NJ1000036	DO	03/17/06	10/24/06	LOCAL TRANSPORTATION		76.40
12-22 P1	07NJ1000037	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION		15.00
						TRAVEL TOTALS:	12,306.40
	RENT, COMMUNICATION, UTILITIES						
10-05 CB	NW609272022	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL		15.51
10-07 CB	NW610061938	DO	08/30/06	08/30/06	OVERNIGHT MAIL		53.72
10-19 OP	07GSA080601	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		438.78
10-19 OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		474.03
10-20 P9	NJ1002R0610	BRANTLEY BROS	10/01/06	10/31/06	STORAGE SPACE		47.70
10-20 P9	NJ1003R0610	URBAN LEAGUE OF HUDSON COUNTY	10/01/06	10/31/06	JERSEY CITY RENT		1,500.00
10-20 P9	NJ1001R0610	333 NORTH BROAD STREET	10/01/06	10/31/06	ELIZABETH RENT		1,400.00
10-26 CB	NW610101952	UNITED PARCEL SERVICE	09/12/06	09/12/06	OVERNIGHT MAIL		21.06
10-27 S6	NJ04777RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT NEWARK		7,500.00
10-28 CB	NW610280009	UNITED PARCEL SERVICE	08/26/06	08/26/06	OVERNIGHT MAIL		8.20
10-30 P1	07NJ1000004	CABLEVISION	10/08/06	11/07/06	UTILITIES		62.85

10-30	P1	07NJ1000008	VERIZON NORTHWEST	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES	127.10
10-31	S5	DY630504538		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
10-31	S5	DY630504539		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	751.33
10-31	S5	DY630504545		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY630504546		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY630504547		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	2,251.57
11-01	CB	NW6103122027	UNITED PARCEL SERVICE	09/20/06	09/20/06	OVERNIGHT MAIL	10.34
11-02	P1	07NJ1000009	VERIZON	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	137.00
11-06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	86.91
11-07	CB	NW611061946	DO	10/11/06	10/11/06	OVERNIGHT MAIL	5.33
11-09	CB	NW611071949	DO	09/29/06	09/29/06	OVERNIGHT MAIL	26.49
11-17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	415.61
11-20	P9	NJ1002R0611	BRANTLEY BROS	11/01/06	11/30/06	STORAGE SPACE	47.70
11-20	P9	NJ1003R0611	URBAN LEAGUE OF HUDSON COUNTY	11/01/06	11/30/06	JERSEY CITY RENT	1,500.00
11-20	P9	NJ1001R0611	333 NORTH BROAD STREET	11/01/06	11/30/06	ELIZABETH RENT	1,400.00
11-29	S6	NJ04777RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT NEWARK	7,500.00
11-30	S5	DY633804439		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
11-30	S5	DY633804440		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	756.00
11-30	S5	DY633804446		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY633804447		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY633804448		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,066.88
12-01	CB	NW611292000	UNITED PARCEL SERVICE	09/29/06	09/29/06	OVERNIGHT MAIL	26.49
12-05	CB	NW612012002	DO	10/02/06	10/02/06	OVERNIGHT MAIL	10.66
12-07	P1	07NJ1000016	CABLEVISION	11/08/06	12/07/06	UTILITIES	62.85
12-07	P1	07NJ1000015	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	143.87
12-07	P1	07NJ1000019	DO	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	127.00
12-08	CB	NW612071947	UNITED PARCEL SERVICE	10/26/06	10/26/06	OVERNIGHT MAIL	66.05
12-12	CB	NW612111926	DO	11/01/06	11/01/06	OVERNIGHT MAIL	15.99
12-20	P9	NJ1002R0612	BRANTLEY BROS	12/01/06	12/31/06	STORAGE SPACE	47.70
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL	10.66
12-20	P9	NJ1003R0612	URBAN LEAGUE OF HUDSON COUNTY	12/01/06	12/31/06	JERSEY CITY RENT	1,500.00
12-20	P9	NJ1001R0612	333 NORTH BROAD STREET	12/01/06	12/31/06	ELIZABETH RENT	1,400.00
12-22	CB	NW612211941	UNITED PARCEL SERVICE	10/28/06	10/28/06	OVERNIGHT MAIL	20.67
12-28	S6	NJ4777R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT NEWARK	7,500.00
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	33.32
12-31	S5	DY700304414		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	109.56
12-31	S5	DY700304415		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	814.68
12-31	S5	DY700304420		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY700304421		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY700304422		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,555.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,844.13
		PRINTING AND REPRODUCTION					
10-25	S3	06298000099		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
11-16	OP	07GPO030601	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	100.00
11-16	OP	07GPO030601	DO	01/27/06	01/27/06	PRINTING AND REPRODUCTION	120.00
11-24	S3	06328000068		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12-20	S3	06354000109		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	257.40
		OTHER SERVICES					
10-27	S6	NJ4777S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES NEWARK	86.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD M PAYNE—Con.							
11–29	S6 NJ4777S0611	DO	11/01/06	11/30/06	SECURITY CHARGES NEWARK		86.61
12–28	S6 NJ4777S0612	DO	12/01/06	12/31/06	SECURITY CHARGES NEWARK		86.61
						OTHER SERVICES TOTALS:	259.83
	SUPPLIES AND MATERIALS						
10–05	C1 NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1 NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER		145.80
10–05	C1 NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1 NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER		12.97
10–25	C1 NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	P1 07NJ1000006	ALLIED OFFICE PRODUCTS	09/15/06	09/15/06	OFFICE SUPPLIES		151.04
10–30	HV NW200624803	DEER PARK			BW: F1803796 06/30/06		–13.99
10–30	HV NW200624803	DO			BW: 2987613060 06/21/06		–51.73
10–30	HV NW200624803	DO			BW: 2995302870 06/30/06		–2.00
10–30	P1 07NJ1000007	MARCUS BUSINESS MACHINES,INC.	09/12/06	09/12/06	OFFICE SUPPLIES		100.98
10–30	P1 07NJ1000005	NEW JERSEY CLIPPING SERVICE	09/01/06	09/30/06	NEWSPAPER CLIPPING SERVICE		116.62
10 30	P2 OSS42338	OFFICE MAX SOLUTIONS	08/01/06	08/01/06	CLEAR REMOVABLE ID TAGS 1/2 X		10.66
10–31	S1 DY061000323		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		121.36
11–07	C1 NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1 NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		51.93
11–07	C1 NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1 NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1 NW200632503	DO	10/20/06	10/20/06	BOTTLED WATER		44.94
11–22	C1 NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1 DY061100328		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		146.18
12–07	P1 07NJ1000014	ADRIENNE E SNEED BYERS	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		85.77
12–07	P1 07NJ1000011	ALLIED OFFICE PRODUCTS	08/11/06	08/11/06	OFFICE SUPPLIES		51.57
12–07	P1 07NJ1000012	DO	08/29/06	08/29/06	OFFICE SUPPLIES		378.20
12–07	P1 07NJ1000020	NEW JERSEY CLIPPING SERVICE	10/01/06	10/31/06	NEWSPAPER CLIPPING SERVICE		121.32
12–07	P1 07NJ1000013	OFFICE DEPOT	11/07/06	11/07/06	OFFICE SUPPLIES		64.14
12–07	P1 07NJ1000017	DO	10/31/06	10/31/06	OFFICE SUPPLIES		58.85
12–07	P1 07NJ1000018	DO	10/31/06	10/31/06	OFFICE SUPPLIES		273.72
12–19	C1 NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1 NW200635203	DO	11/14/06	11/14/06	BOTTLED WATER		56.91
12–19	C1 NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1 DY061200318		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		98.78
						SUPPLIES AND MATERIALS TOTALS:	2,088.97
	EQUIPMENT						
10–31	S8 MA000639624		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,587.60
11–29	S8 MA000648761		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,587.60
12–28	S8 MA000657945		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,587.60
						EQUIPMENT TOTALS:	7,762.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,964.91

							OFFICE TOTALS:	342,964.91

2005 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–30	P1	07NJ1000002	VERIZON	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	105.91
10–30	P1	07NJ1000003	DO	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	120.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226.18
						OFFICE TOTALS:	226.18

2006 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,540.34	4,894.41
PERSONNEL COMPENSATION	776,953.59	194,579.10
PERSONNEL BENEFITS	2,207.79	723.68
TRAVEL	126,647.29	39,086.18
RENT, COMMUNICATION, UTILITIES	75,718.86	20,224.45
PRINTING AND REPRODUCTION	201,805.25	141,690.48
OTHER SERVICES	23,952.53	6,675.35
SUPPLIES AND MATERIALS	33,235.92	10,474.90
EQUIPMENT	31,568.12	6,894.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,629.69	425,242.75
OFFICE TOTALS:	1,334,629.69	425,242.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	448.76
10–31	SF	DY061003160		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003161		10/06/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003162		10/06/06	10/31/06	FRANKED MAIL	–11.85
10–31	SF	DY061003236		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003237		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003238		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004185		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004187		10/20/06	10/31/06	FRANKED MAIL	–5.95
10–31	SF	DY061004189		10/20/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004194		10/20/06	10/31/06	FRANKED MAIL	–7.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,656.42
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,413.82
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	444.56
12–31	SF	DY061202088		12/08/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202204		12/11/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202205		12/11/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	4,894.41

PERSONNEL COMPENSATION

BENGE,PAMELA K	10/01/06	12/31/06	STAFF ASSISTANT	4,936.95
CARTER,BOBBY G	10/01/06	12/31/06	DISTRICT DIRECTOR	24,999.99
CHARTERS,TIMOTHY T	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. STEVAN PEARCE—Con.								
			DIETZ,KRISTINE M	10/01/06	12/31/06	SHARED EMPLOYEE		3,119.34
			HOST,DAVID L	10/01/06	12/31/06	SR. COUNSEL/COMMUNICATIONS DIR		23,625.00
			LOVELL,JOHN W	09/01/06	12/31/06	COMMUNITY LIAISON		6,641.49
			MCCLANAHAN,DONNA	09/01/06	12/31/06	DISTRICT REPRESENTATIVE		10,232.44
			MEJIA,ANGELITA	10/01/06	12/31/06	STAFF ASSISTANT		6,870.12
			MILLER,REBEKAH M	10/01/06	12/31/06	EXECUTIVE ASSISTANT		12,600.00
			MORENO,DEMETRIUS L	10/01/06	12/31/06	STAFF ASSISTANT		8,416.67
			MORENO,MONICA M	10/01/06	12/05/06	PAID INTERN		1,083.33
			MORSBACH,RONALD E	10/01/06	12/31/06	COMMUNITY LIAISON		5,321.19
			OLSON,GRANT A	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,650.00
			ROBERTS,JACQUELYN J	10/01/06	12/31/06	STAFF ASSISTANT		8,922.77
			ROMERO,BARBARA L	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,095.01
			SALAZAR,ANA MARIA	10/01/06	12/31/06	CASEWORKER		8,923.89
			SCHELLING,ROBERT W	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		6,245.33
			TAYLOR,JESSICA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,583.33
			WILLARD,CINDY JO	10/01/06	12/31/06	DISTRICT REP/CASEWORKER		9,712.26
			WOJTUSIAK,RUSSELL C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,599.99
			YUE,MARIN T	10/01/06	11/30/06	STAFF ASSISTANT		2,000.00
							PERSONNEL COMPENSATION TOTALS:	194,579.10
		PERSONNEL BENEFITS						
10–31	S7	06304000253		10/01/06	10/31/06	TRANSIT BENEFITS		342.90
12–29	S7	06363000230		12/01/06	12/31/06	TRANSIT BENEFITS		380.78
							PERSONNEL BENEFITS TOTALS:	723.68
		TRAVEL						
10–10	P1	07NM0200007	BOBBY G CARTER	08/03/06	09/13/06	TRAVEL SUBSISTENCE		3,457.45
10–10	P1	07NM0200005	HON. STEVE PEARCE	09/18/06	09/19/06	TRAVEL SUBSISTENCE		384.89
10–12	P1	07NM0200021	ANA MARIA SALAZAR	07/25/06	09/28/06	TRAVEL SUBSISTENCE		235.01
10–12	P1	07NM0200019	CINDY JO WILLARD	09/14/06	10/03/06	PRIVATE AUTO MILEAGE		527.32
10–12	P1	07NM0200009	CITIBANK GOV CARD SERVICE	08/02/06	08/24/06	TRAVEL SUBSISTENCE		2,761.91
10–12	P1	07NM0200017	DO	08/17/06	08/24/06	TRAVEL SUBSISTENCE/C. WILLARD		304.39
10–12	P1	07NM0200024	DONNA MCCLANAHAN	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		287.03
10–12	P1	07NM0200020	REBEKAH MILLER	10/04/06	10/04/06	LOCAL TRANSPORTATION		15.50
10–19	P1	07NM0200025	CITIBANK GOV CARD SERVICE	09/12/06	09/18/06	TRAVEL SUBSISTENCE/T. CHARTERS		666.21
10–19	P1	07NM0200026	TIMOTHY T CHARTERS	09/26/06	09/26/06	LOCAL TRANSPORTATION		16.00
10–19	P1	07NM0200027	DO	09/15/06	09/18/06	MEALS ON TRAVEL		20.18
10–27	P1	07NM0200038	JOHN LOVELL, JR.	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		79.21
10–30	P1	07NM0200031	CITIBANK GOV CARD SERVICE	08/16/06	09/04/06	TRAVEL SUBSISTENCE/D. HOST		2,981.24
11–02	P1	07NM0200043	CINDY JO WILLARD	10/04/06	10/05/06	PRIVATE AUTO MILEAGE		104.13
11–02	P1	07NM0200041	JACQUELYN ROBERTS	10/25/06	10/25/06	LOCAL TRANSPORTATION		36.00
11–20	P1	07NM0200050	CITIBANK GOV CARD SERVICE	10/05/06	10/25/06	TRAVEL SUBSISTENCE/R. WOJFUSIA		1,952.25
11–20	P1	07NM0200052	DEMETRIUS MORENO	11/11/06	11/12/06	PRIVATE AUTO MILEAGE		456.33
11–20	P1	07NM0200053	DO	11/11/06	11/11/06	LODGING		113.11
11–20	P1	07NM0200054	DO	11/01/06	11/11/06	MEALS ON TRAVEL		164.88

11-20	P1	07NM0200051	RUSSELL C. WOJTUSIAK	09/30/06	10/27/06	LOCAL TRANSPORTATION	17.00
11-24	P1	07NM0200066	BOBBY G CARTER	10/18/06	10/31/06	LODGING	201.68
11-24	P1	07NM0200069	DO	09/15/06	10/10/06	PRIVATE AUTO MILEAGE	2,026.09
11-24	P1	07NM0200070	DO	07/02/06	10/03/06	LODGING	1,116.79
11-24	P1	07NM0200073	DO	10/18/06	11/06/06	PRIVATE AUTO MILEAGE	970.99
11-24	P1	07NM0200059	CITIBANK GOV CARD SERVICE	10/06/06	10/09/06	TRAVEL SUBSISTENCE	18.60
11 24	P1	07NM0200061	DO	09/07/06	09/26/06	TRAVEL SUBSISTENCE/MCCLANAHAN	111.93
11-24	P1	07NM0200062	DO	08/23/06	09/27/06	TRAVEL SUBSISTENCE/A. SALAZAR	187.43
11-24	P1	07NM0200063	DO	08/23/06	09/13/06	TRAVEL SUBSISTENCE/C. WILLARD	693.86
11-24	P1	07NM0200064	DO	10/25/06	11/12/06	TRAVEL SUBSISTENCE/J. ROBERTS	920.90
11-24	P1	07NM0200065	DO	10/02/06	10/24/06	TRAVEL SUBSISTENCE/J. TAYLOR	1,372.30
11-24	P1	07NM0200072	DONNA MCCLANAHAN	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	392.49
11-24	P1	07NM0200078	PAMELA K. BENGE	10/31/06	10/31/06	PRIVATE AUTO MILEAGE	93.45
11-24	P1	07NM0200075	RUSSELL C WOJTUSIAK	10/10/06	10/10/06	LOCAL TRANSPORTATION	16.75
11-27	HR	ACH244800	DEMETRIUS MORENO	11/01/06	11/11/06	ACH PAYMENT RETURN	-164.88
11-27	HR	ACH244800	DO	11/11/06	11/11/06	ACH PAYMENT RETURN	-113.11
11-27	HR	ACH244800	DO	11/11/06	11/12/06	ACH PAYMENT RETURN	-456.33
11-30	P1	07NM0200090	BOBBY G CARTER	09/15/06	10/13/06	MEALS ON TRAVEL	598.56
11-30	P1	07NM0200095	DO	11/12/06	11/12/06	LODGING	53.11
11-30	P1	07NM0200102	CITIBANK GOV CARD SERVICE	10/18/06	10/26/06	TRAVEL SUBSISTENCE	696.17
11-30	P1	07NM02RW052	DEMETRIUS MORENO	11/11/06	11/12/06	PRIVATE AUTO MILEAGE	456.33
11-30	P1	07NM02RW053	DO	11/11/06	11/11/06	LODGING	113.11
11 30	P1	07NM02RW054	DO	11/01/06	11/11/06	MEALS ON TRAVEL	164.88
11-30	P1	07NM0200096	HON. STEVE PEARCE	11/17/06	11/17/06	LOCAL TRANSPORTATION	12.00
11-30	P1	07NM0200097	DO	10/17/06	11/12/06	MEALS ON TRAVEL	91.70
11-30	P1	07NM0200100	DO	09/30/06	11/11/06	PRIVATE AUTO MILEAGE	4,423.48
11-30	P1	07NM0200103	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION	5.00
11-30	P1	07NM0200104	DO	09/27/06	11/03/06	MEALS ON TRAVEL	903.58
11-30	P1	07NM0200105	DO	10/05/06	11/02/06	LODGING	2,002.28
11 30	P1	07NM0200099	JACQUELYN ROBERTS	11/12/06	11/12/06	LOCAL TRANSPORTATION	33.00
12-01	P1	07NM0200109	ANA MARIA SALAZAR	10/07/06	10/27/06	TRAVEL SUBSISTENCE	320.82
12-01	P1	07NM0200111	CINDY JO WILLARD	10/09/06	11/15/06	PRIVATE AUTO MILEAGE	91.67
12-01	P1	07NM0200108	CITIBANK GOV CARD SERVICE	09/28/06	10/24/06	TRAVEL SUBSISTENCE/A SALAZAR	128.49
12-01	P1	07NM0200113	DO	09/28/06	10/04/06	TRAVEL SUBSISTENCE/C. WILLARD	169.35
12-01	P1	07NM0200110	JOHN LOVELL, JR	11/03/06	11/04/06	PRIVATE AUTO MILEAGE	292.80
12-07	P1	07NM0200120	GRANT A OLSON	11/09/06	11/20/06	PRIVATE AUTO MILEAGE	310.60
12-07	P1	07NM0200122	HON. STEVE PEARCE	11/29/06	11/29/06	MEALS ON TRAVEL	33.65
12-07	P1	07NM0200119	PAMELA K. BENGE	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	72.53
12 22	P1	07NM0200131	BOBBY G CARTER	12/07/06	12/07/06	MEALS ON TRAVEL	14.95
12-22	P1	07NM0200135	DO	11/11/06	12/03/06	PRIVATE AUTO MILEAGE	742.26
12 22	P1	07NM0200136	DO	11/17/06	11/17/06	GASOLINE	8.42
12 22	P1	07NM0200138	DO	11/12/06	11/18/06	LOCAL TRANSPORTATION	35.00
12-22	P1	07NM0200139	DO	11/12/06	12/03/06	LODGING	2,691.89
12-22	P1	07NM0200140	DO	11/12/06	12/04/06	TRAVEL SUBSISTENCE	1,368.51
12 22	P1	07NM0200124	HON. STEVE PEARCE	12/04/06	12/04/06	LOCAL TRANSPORTATION	29.00
12 22	P1	07NM0200126	DO	10/25/06	12/03/06	MEALS ON TRAVEL	84.74
12 22	P1	07NM0200146	DO	12/07/06	12/12/06	MEALS ON TRAVEL	68.64
12-22	P1	07NM0200148	DO	12/12/06	12/12/06	LOCAL TRANSPORTATION	15.00
12-22	P1	07NM0200149	DO	12/09/06	12/11/06	LODGING	251.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
12–22	P1	07NM0200145	PAMELA K. BENGE	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		104.57
12–22	P1	07NM0200128	RONALD E. MORSBACH	10/03/06	11/01/06	PRIVATE AUTO MILEAGE		449.23
12–29	P1	07NM0200137	BOBBY G CARTER	11/08/06	11/29/06	MEALS ON TRAVEL		279.90
							TRAVEL TOTALS:	39,086.18
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	07NM0200004	QWEST	08/04/06	09/03/06	TELEPHONE SERVICE		408.66
10–12	P1	07NM0200012	ANGELITA MEJIA	08/10/06	08/10/06	POSTAGE/MAILING SERVICE		14.04
10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		10.76
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		6.07
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		5.71
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		5.89
10–12	P1	07NM0200022	QWEST	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		365.68
10–12	P1	07NM0200011	QWEST COMMUNICATIONS CORP	09/07/06	09/30/06	TELECOMMUNICATIONS CHARGES		119.18
10–12	P2	HCV0603050	VERIZON WIRELESS	08/26/06	08/26/06	7130E BLACKBERRY		29.99
10–20	P9	NM0202R0610	FEATHERSTONE DEVELOPMENT CORP	10/01/06	10/31/06	ROSWELL RENT		1,281.50
10–20	P9	NM0201R0610	LEASING SERVICES, INC.	10/01/06	10/31/06	LOS CRUCES RENT		1,320.37
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		7.37
10–25	S4	06298001050		09/01/06	09/30/06	RECORDING (TRANSFER)		106.50
10–27	P1	07NM0200037	CABLE ONE	10/08/06	11/07/06	UTILITIES		50.99
10–27	P1	07NM0200032	CITY OF LAS CRUCES	08/23/06	09/23/06	UTILITIES		26.34
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL		28.79
10–31	S5	DY630504628		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
10–31	S5	DY630504629		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		62.64
10–31	S5	DY630504633		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630504634		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		146.00
10–31	S5	DY630504635		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,769.85
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		38.96
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		49.51
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		5.89
11–15	CB	FXF061113A	DO	10/30/06	10/30/06	OVERNIGHT MAIL		19.49
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		48.09
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		7.37
11–20	P9	NM0202R0611	FEATHERSTONE DEVELOPMENT CORP	11/01/06	11/30/06	ROSWELL RENT		1,281.50
11–20	P9	NM0201R0611	LEASING SERVICES, INC.	11/01/06	11/30/06	LOS CRUCES RENT		1,320.37
11–24	P1	07NM0200067	BOBBY G CARTER	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		313.69
11–24	P1	07NM0200088	CITY OF LAS CRUCES	10/01/06	10/31/06	UTILITIES		17.84
11–24	P1	07NM0200085	CITY OF SOCORRO	07/01/06	07/31/06	TELECOMMUNICATIONS CHARGES		93.09
11–24	P1	07NM0200086	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		67.37
11–24	P1	07NM0200087	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		88.84
11–24	P1	07NM0200083	EL PASO ELECTRIC	09/25/06	10/23/06	UTILITIES		458.92
11–24	P1	07NM0200079	JESSICA TAYLOR	10/11/06	10/11/06	POSTAGE/MAILING SERVICE		15.60
11–24	P1	07NM0200058	LEACO	10/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		48.96
11–24	P1	07NM0200081	QWEST	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		413.15

11-24	P1	07NM0200082	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		364.97
11-24	P1	07NM0200057	WINDSTREAM	09/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		616.74
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		14.37
11-29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		6.83
11-30	S5	DY633804524		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
11-30	S5	DY633804525		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		67.24
11-30	S5	DY633804529		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		208.00
11-30	S5	DY633804531		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		146.00
11-30	S5	DY633804532		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,844.45
11-30	P1	07NM0200093	CABLE ONE	11/08/06	12/07/06	UTILITIES		50.99
12-01	P1	07NM0200107	QWEST	10/03/06	11/04/06	TELECOMMUNICATIONS CHARGES		414.00
12-01	P1	07NM0200114	QWEST COMMUNICATIONS CORP	09/12/06	10/31/06	TELECOMMUNICATIONS CHARGES		392.81
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		69.81
12-07	P1	07NM0200121	HON. STEVE PEARCE	11/22/06	11/22/06	POSTAGE/MAILING SERVICE		4 64
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		8 13
12-18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL		47.32
12-20	P9	NM0202R0612	FEATHERSTONE DEVELOPMENT CORP	12/01/06	12/31/06	ROSWELL RENT		1,281.50
12-20	P9	NM0201R0612	LEASING SERVICES, INC	12/01/06	12/31/06	LOS CRUCES RENT		1,320 37
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL		11.00
12-21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		8.17
12-22	P1	07NM0200129	BOBBY G CARTER	12/05/06	12/05/06	POSTAGE/MAILING SERVICE		62.40
12-22	P1	07NM0200141	DO	10/10/06	11/06/06	TELECOMMUNICATIONS CHARGES		131.91
12-22	P1	07NM0200132	CITY OF SOCORRO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		63.22
12-22	P1	07NM0200144	EL PASO ELECTRIC	10/23/06	11/21/06	UTILITIES		199.85
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		299.18
12-29	P2	HCV0700377	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703		199.98
12 31	S5	DY700304496		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		69.62
12-31	S5	DY700304497		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.42
12-31	S5	DY700304501		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700304502		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	DY700304503		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,834 32
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,224.45
		PRINTING AND REPRODUCTION						
10-27	P1	07NM0200033	XEROX CORPORATION	06/23/06	07/25/06	METER USAGE		75.96
10-27	P1	07NM0200035	DO	07/25/06	08/28/06	METER USAGE		548 87
10-31	IV	07A90100018	OFFICE OF THE CLERK			REPRO-P.L. 109-320		90.00
11-14	P5	6M4513006	TARGETED CREATIVE COMMUNICATIO	07/20/06	07/20/06	MASSPRINTING#06		9,450.00
11-14	P5	6M4513011	DO	07/26/06	07/26/06	MASSPRINTING#11		8,820.00
11-14	P5	6M4513012	DO	07/31/06	07/31/06	MASSPRINTING#12		12,200.00
11-14	P5	6M4513013	DO	08/04/06	08/04/06	MASSPRINTING#13		2,060.00
11-15	P1	07NM0200049	CONSTITUTENT TOWN-HALL SERVICE	07/18/06	08/09/06	FRANKED COMMUNICATIONS		6,200.00
11-15	P1	07NM0200047	MARKETING SOLUTIONS,LLC	07/31/06	08/14/06	ADVERTISING		39,951.80
11-15	P1	07NM0200048	DO	07/31/06	08/14/06	ADVERTISING		48,782.90
11-16	OP	07GPO030601	PUBLIC PRINTER	02/01/06	02/01/06	PRINTING AND REPRODUCTION		48.00
11-21	P5	6M4513014	TARGETED CREATIVE COMMUNICATIO	08/11/06	08/11/06	MASSPRINTING#14		11,930.00
11-21	P5	6M4513015	DO	08/11/06	08/11/06	MASSPRINTING#15		154.43
11-21	P5	6M4513015	DO	08/11/06	08/11/06	MASSPRINTING#16		916.35
11-21	P5	6M4513015	DO	08/11/06	08/11/06	MASSPRINTING#16		43.78
11-21	P5	6M4513015	DO	08/11/06	08/11/06	MASSPRINTING#18		185.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.								
2006 HON. STEVAN PEARCE—Con.								
12–21	P2	OSP43274	ACCURATE WORD LLC.	11/24/06	11/24/06	1000- WHITE STOCK THERMO BUSIN		96.95
12 22	P1	07NM0200142	BOBBY G CARTER	11/08/06	11/08/06	PRINTING AND REPRODUCTION		16.00
12 28	IV	07A90100045	OFFICE OF THE CLERK			REPRO-P L 109-379		120.00
							PRINTING AND REPRODUCTION TOTALS:	141,690.48
		OTHER SERVICES						
10-10	P1	07NM0200003	CARSON'S WINDOW SERVICE, INC.	09/27/06	09/27/06	JANITORAL & MAINTENANCE		11.00
10–12	P1	07NM0200015	SOUTHWEST ALARM & FIRE	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		44.20
10–20	P1	07NM0200029	BARBARA ALVEREZ	09/13/06	10/17/06	JANITORIAL AND RELATED SERVICE		200.00
10 20	P9	OFP06037410	HOUSECALL	10/01/06	10/31/06	TECHCARE		1,700.00
11 20	P9	OFP06037411	DO	11/01/06	11/30/06	TECHCARE		1,700.00
11-24	P1	07NM0200089	CARSON'S WINDOW SERVICE, INC.	11/08/06	11/08/06	JANITORIAL AND RELATED SERVICE		11.00
11–24	P1	07NM0200080	INK PLUS, INC.	10/05/06	10/06/06	TECHNOLOGY SERVICE CONTRACTS		399.95
11-24	P1	07NM0200084	SOUTHWEST ALARM & FIRE	10/01/06	11/01/06	SECURITY AND RELATED SERVICE		145.14
11–30	P1	07NM0200091	BARBARA ALVEREZ	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		100.00
12-01	P1	07NM0200116	CDW GOVERNMENT INC C/O ISM IN	11/03/06	11/03/06	TECHNOLOGY SERVICE CONTRACTS		64.00
12–01	P1	07NM0200106	THE BUGYMAN EXTERMINATORS	08/10/06	08/10/06	JANITORIAL AND RELATED SERVICE		53.06
12-07	P1	07NM0200123	BARBARA ALVEREZ	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		100.00
12–07	P1	07NM0200118	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447.00
12-20	P9	OFP06037412	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
							OTHER SERVICES TOTALS	6,675.35
		SUPPLIES AND MATERIALS						
10–05	C2	NW200627800	BOISE CASCADE	09/19/06	09/19/06	OFFICE SUPPLIES		788.82
10 05	P2	OSM31489	CDW GOVERNMENT INC	07/05/06	07/05/06	SOFTWARE - FED NUANCE PAPERPOR		2,475.00
10–05	P2	OSM31516	DO	07/12/06	07/12/06	PHILIPS 190V6FB/27 19" LCD BLK		205.00
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		8.00
10–05	C1	NW200626804	DO	08/21/06	08/21/06	BOTTLED WATER		33.49
10 05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P1	07NM0200006	CUSTOM SCOOP	09/14/06	09/14/06	CLIPPING SERVICE		299.00
10–10	P1	07NM0200002	DAVID L. HOST	07/20/06	09/09/06	OFFICE SUPPLIES		82.98
10–10	P1	07NM0200001	REBEKAH MILLER	09/19/06	09/19/06	OFFICE SUPPLIES		140.73
10–12	P1	07NM0200018	CINDY JO WILLARD	08/25/06	08/25/06	FOOD & BEVERAGE FOR MEETINGS		6.48
10–12	P1	07NM0200013	CULLIGAN WATER	08/30/06	09/14/06	BOTTLED WATER		26.20
10–12	P1	07NM0200014	DO	09/11/06	09/11/06	BOTTLED WATER		73.39
10–12	P1	07NM0200023	DONNA MCCLANAHAN	09/05/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		220.18
10-12	P1	07NM0200016	HON. STEVE PEARCE	09/22/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		129.41
10–12	P1	07NM0200010	WOODS SPORTS SUPPLY	07/21/06	07/21/06	OFFICE SUPPLIES		166.66
10-20	P1	07NM0200028	REBEKAH MILLER	10/16/06	10/16/06	OFFICE SUPPLIES		49.59
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		8.00
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER		23.96
10–25	C1	NW200629203	DO	07/27/06	07/27/06	BOTTLED WATER		43.49
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–27	P1	07NM0200030	JACQUELYN ROBERTS	10/19/06	10/19/06	OFFICE SUPPLIES		31.49
10-27	P1	07NM0200036	NEW MEXICO MAGAZINE	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL		43.95

10-27	P1	07NM0200034	NEWSWEEK	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	60.00
10-30	HV	NW200624803	DEER PARK			BW: F1789829 06/30/06	-8.00
10-30	HV	NW200624803	DO			BW: 2981885789 06/08/06	-49.07
10-30	HV	NW200624803	DO			BW: 2990710127 06/26/06	-55.58
10-30	HV	NW200624803	DO			BW: 2995281132 06/30/06	-2.00
10-31	SF	DY061001708		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001709		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001710		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY061001711		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001712		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY061001713		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001714		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	SF	DY061001715		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001716		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061001717		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061001718		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001719		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001720		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001721		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061005141		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005142		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005143		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY061005222		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005223		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005224		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005225		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005490		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006152		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006155		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006160		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061006165		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY061000329		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	490.44
11-02	P1	07NM0200039	ALBUQUERQUE PUBLISHING COMPANY	10/24/06	10/24/07	PUBLICATION/REFERENCE MATERIAL	135.00
11-02	P1	07NM0200042	CINDY JO WILLARD	08/21/06	10/19/06	OFFICE SUPPLIES	20.40
11-02	P1	07NM0200044	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	3.08
11-02	P1	07NM0200045	CUSTOM SCOOP	11/01/06	11/30/06	CLIPPING SERVICE	299.00
11-02	P1	07NM0200040	FLUORESCENT SIGNS, INC	10/19/06	10/19/06	SERVICED SIGN	201.65
11-02	P1	06NM02R365A	SAVON OFFICE SUPPLY	02/18/06	03/28/06	REISSUED PAYMENT	284.63
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11-07	C1	NW200630603	DO	09/14/06	09/14/06	BOTTLED WATER	46.98
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	8.00
11-22	C1	NW200632503	DO	10/10/06	10/10/06	BOTTLED WATER	45.98
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-24	P1	07NM0200074	BOBBY G CARTER	10/16/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	660.26
11-24	P1	07NM0200060	DONNA MCCLANAHAN	10/15/06	10/15/06	OFFICE SUPPLIES	15.37
11-24	P1	07NM0200071	DO	10/03/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	127.74
11-24	P1	07NM0200077	JOHN LOVELL, JR.	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	28.00
11-24	P1	07NM0200055	SAV-ON	10/04/06	10/04/06	OFFICE SUPPLIES	56.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVAN PEARCE—Con.								
11–24	P1	07NM0200056	DO	10/31/06	10/31/06	OFFICE SUPPLIES		72.94
11–24	P1	07NM0200068	STAPLES CREDIT PLAN	11/15/06	11/15/06	OFFICE SUPPLIES		182.29
11–30	S1	DY061100334		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		589.98
11–30	P1	07NM0200092	BOBBY G CARTER	08/07/06	08/07/06	OFFICE SUPPLIES		288.01
11–30	P1	07NM0200098	HON. STEVE PEARCE	11/09/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		533.89
11–30	P1	07NM0200101	REBEKAH MILLER	11/08/06	11/08/06	OFFICE SUPPLIES		48.16
11–30	P1	07NM0200094	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
12–01	P1	07NM0200112	CINDY JO WILLARD	11/07/06	11/07/06	CHAMBER LUNCHEONS		30.00
12–01	P1	07NM0200115	CUSTOM SCOOP	12/01/06	12/31/06	CLIPPING SERVICE		299.00
12–01	P1	07NM0200117	THE WASHINGTON TIMES	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		31.73
12–04	C2	NW200633800	BOISE CASCADE	11/17/06	11/17/06	OFFICE SUPPLIES		11.10
12–04	C2	NW200633800	DO	11/17/06	11/17/06	OFFICE SUPPLIES		275.60
12–04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES		–262.94
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635203	DO	11/01/06	11/01/06	BOTTLED WATER		25.98
12–19	C1	NW200635203	DO	11/28/06	11/28/06	BOTTLED WATER		34.47
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07NM0200125	HON. STEVE PEARCE	12/02/06	12/02/06	OFFICE SUPPLIES		49.86
12–22	P1	07NM0200147	DO	12/09/06	12/09/06	OFFICE SUPPLIES		46.94
12–22	P1	07NM0200134	RONALD E. MORSBACH	11/02/06	11/22/06	OFFICE SUPPLIES		506.10
12–22	P1	07NM0200127	RUSSELL C. WOJTUSIAK	10/07/06	10/07/06	OFFICE SUPPLIES		129.06
12–31	SF	DY061201157		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201158		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201159		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201160		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061203399		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203503		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203504		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203526		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200324		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		528.29
						SUPPLIES AND MATERIALS TOTALS:		10,474.90
		EQUIPMENT						
10–31	S8	MA000639834		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,064.75
11–07	P1	07A61300029	M WALDROP FURNITURE	08/30/06	08/30/06	DISTRICT OFFICE LOVESEAT		699.95
11–29	S8	MA000652637		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,064.75
12–28	S8	MA000658658		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,064.75
						EQUIPMENT TOTALS:		6,894.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,242.75
						OFFICE TOTALS:		425,242.75
2006 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	87,962.72	3,338.09

PERSONNEL COMPENSATION	854,326.43	272,106.72
PERSONNEL BENEFITS	2,970.84	652.37
TRAVEL	24,557.57	3,743.55
RENT, COMMUNICATION, UTILITIES	96,023.58	21,510.36
PRINTING AND REPRODUCTION	114,590.06	514.16
OTHER SERVICES	14,551.57	3,739.01
SUPPLIES AND MATERIALS	57,257.75	5,453.88
EQUIPMENT	46,928.94	13,065.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,169.46	324,123.65
OFFICE TOTALS:	1,299,169.46	324,123.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,187.85
11–30	04	NW200629800	DO	09/01/06	09/30/06	FRANKED MAIL	539.70
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	1,322.75
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	287.79
						FRANKED MAIL TOTALS:	3,338.09

PERSONNEL COMPENSATION

AFSHAN,MEJGAN A	10/01/06	12/31/06	CASEWORKER	12,021.24
ANDERSON,JAMAL H	10/01/06	12/31/06	STAFF ASSISTANT	10,500.00
DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	2,323.53
BERNAL,DANIEL E	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	32,250.00
CARP,PAUL D	10/01/06	12/31/06	STAFF ASSISTANT	12,279.00
CARRILLO,FRANCISCO R	12/01/06	12/31/06	SCHEDULING ASSISTANT	1,847.21
DE ANDRADE,PHILIP	10/01/06	12/31/06	PART-TIME EMPLOYEE	13,976.24
FLESCHNER,KRISTIN A	11/28/06	12/31/06	STAFF ASSISTANT	3,025.00
DO	11/28/06	11/30/06	STAFF ASSISTANT (OVERTIME)	202.28
HOOVER,CORTNEY ELIZABETH	10/01/06	12/31/06	DIR OF SCHED/EXEC ASSIST(STAT)	2,777.01
IBARRA,BENJAMIN	10/01/06	12/15/06	CASEWORKER	10,517.70
DO	12/01/06	12/15/06	CASEWORKER (OTHER COMPENSATION)	5,256.20
ISHIMOTO,HARRIET M K	10/01/06	12/31/06	CASEWORKER	19,562.87
KEFAUVER,DIANE C	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	18,403.01
LE,RICKY XUAN	12/01/06	12/31/06	SHARED EMPLOYEE	1,000.00
LEVISON,LARA K	10/01/06	12/31/06	POLICY ADVISOR	9,243.99
MCCULLOUGH,MARY T	10/01/06	12/31/06	ADVISOR TO THE LEADER	24,716.74
NUTTER,MELANIE	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR	23,253.74
RAJ,MEGHNA J	10/01/06	12/31/06	PRESS ASSISTANT	10,469.49
DO	09/01/06	11/30/06	PRESS ASSISTANT (OVERTIME)	2,660.53
RUBIO,TINA TADESSA	10/01/06	12/31/06	STAFF ASSISTANT	19,794.49
SHANNON,MELISSA E	10/01/06	12/31/06	POLICY CORRDINATOR	4,721.25
SHORT,PAULA M	10/01/06	12/31/06	OFFICE MANAGER	17,347.49
VOLBERDING,ALEXANDER C	10/01/06	12/31/06	STAFF ASSISTANT	11,375.01
DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)	2,582.70
			PERSONNEL COMPENSATION TOTALS:	272,106.72

PERSONNEL BENEFITS

10–19	P1	07CA0800006	MEJGAN ALI AFSHAN	09/01/06	09/30/06	TRANSIT BENEFITS	45.00
10–30	P1	07CA0800017	PAUL D CARP	10/01/06	10/31/06	TRANSIT BENEFITS D O	45.00
10–31	S7	06304000038		10/01/06	10/31/06	TRANSIT BENEFITS	106.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
11–06	P1	07CA0800030	HARRIET M.K. ISHIMOTO	10/01/06	10/31/06	D.O. TRANSIT BENEFITS		45.00
11–06	P1	07CA0800031	DO	11/01/06	11/30/06	D.O. TRANSIT BENEFITS		45.00
11–30	S7	06334000037		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
12–08	P1	07CA0800056	HARRIET M.K. ISHIMOTO	12/01/06	12/31/06	TRANSIT BENEFIT		45.00
12–29	S7	06363000035		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
						PERSONNEL BENEFITS TOTALS:		652.37
		TRAVEL						
10–20	P1	07CA0800007	MELANIE NUTTER	03/04/06	08/14/06	LOCAL TRANSPORTATION		168.25
10–30	P1	07CA0800027	CITIBANK GOV CARD SERVICE	09/05/06	09/05/06	ONE WAY MEMBER AIRFARE #0209		504.29
10–30	P1	07CA0800027	DO	09/10/06	09/10/06	ONE WAY MEMBER AIRFARE #2173		504.29
10–30	P1	07CA0800027	DO	09/12/06	09/20/06	R/T AIRFARE F/DIST DIRECTOR		1,035.60
10–30	P1	07CA0800024	DANIEL E. BERNAL	09/17/06	09/27/06	TAXI FARES		212.00
10–30	P1	07CA0800025	DO	09/17/06	09/20/06	MEALS ON TRAVEL		23.08
10–30	P1	07CA0800026	DO	09/18/06	09/20/06	LODGING		439.68
10–30	P1	07CA0800022	FRANCISCO CARRILLO	08/11/06	08/14/06	TAXIS		16.00
11–06	P1	07CA0800028	MARY T. MCCULBUGH	10/05/06	10/06/06	LODGING		617.36
11–06	P1	07CA0800029	DO	10/05/06	10/06/06	LOCAL TRANSPORTATION		32.00
11–21	P1	07CA0800047	CORTNEY BRIGHT	10/30/06	11/01/06	LOCAL TRANSPORTATION		191.00
						TRAVEL TOTALS:		3,743.55
		RENT, COMMUNICATION, UTILITIES						
10–19	P1	07CA0800005	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES		288.01
10–19	P1	07CA0800001	FEDERAL EXPRESS	09/11/06	09/11/06	POSTAGE/MAILING SERVICE		92.29
10–19	OP	07GSA080603	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		1,215.02
10–19	P1	07CA0800002	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES		25.83
10–20	P9	CA0801R0610	PLACE 2 PARK	10/01/06	10/31/06	SAN FRANCISCO - PARKING		450.00
10–27	S6	CA02168RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT SAN FRANCISCO		5,412.00
10–30	P1	07CA0800011	FEDERAL EXPRESS	09/15/06	09/20/06	POSTAGE/MAILING SERVICE		51.25
10–31	S5	DY630500701		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.24
10–31	S5	DY630500705		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		64.00
10–31	S5	DY630500706		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		168.00
10–31	S5	DY630500707		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		179.29
10–31	OP	07GSA060606	GENERAL SERVICES ADMIN.	06/01/06	06/30/06	DUPLICATE PAYMENT		–868.72
11–06	P1	07CA0800041	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		268.35
11–06	P1	07CA0800039	FEDERAL EXPRESS	10/11/06	10/11/06	POSTAGE/MAILING SERVICE		8.12
11–06	P1	07CA0800040	DO	10/04/06	10/05/06	POSTAGE/MAILING SERVICE		20.29
11–06	P1	07CA0800033	SBC	09/10/06	10/01/06	TELECOMMUNICATIONS CHARGES		25.92
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		981.47
11–20	P9	CA0801R0611	PLACE 2 PARK	11/01/06	11/30/06	SAN FRANCISCO - PARKING		450.00
11–21	P1	07CA0800049	FEDERAL EXPRESS	10/23/06	10/26/06	POSTAGE/MAILING SERVICE		11.78
11–21	P1	07CA0800050	DO	10/16/06	10/19/06	POSTAGE/MAILING SERVICE		76.06
11–29	S6	CA02168RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT SAN FRANCISCO		5,412.00
11–30	S5	DY633800686		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39.17
11–30	S5	DY633800690		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		64.00

11–30	S5	DY633800691		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	DY633800692		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	192.82
12–08	P1	07CA0800055	FEDERAL EXPRESS	10/27/06	11/03/06	POSTAGE/MAILING SERVICE	125.50
12–08	P1	07CA0800057	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	25.85
12–20	P9	CA0801R0612	PLACE 2 PARK	12/01/06	12/31/06	SAN FRANCISCO - PARKING	450.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–28	S6	CA2168R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT SAN FRANCISCO	5,412.00
12–31	S5	DY700300676		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	49.47
12–31	S5	DY700300680		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	64.00
12–31	S5	DY700300681		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	168.00
12–31	S5	DY700300682		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	181.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,510.36
		PRINTING AND REPRODUCTION					
10–20	P1	07CA0800009	MELANIE NUTTER	03/04/06	08/14/06	PRINTING AND REPRODUCTION	41.36
10–30	P1	07CA0800015	DAVID L. ANDRUKITUS, INC.	10/13/06	10/13/06	PRINTING AND REPRODUCTION	79.50
11–17	P1	07CA0800035	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	98.30
11–17	OP	07GP0020603	PUBLIC PRINTER	01/10/06	01/10/06	PRINTING AND REPRODUCTION	166.00
11–24	S3	06328000006		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	94.50
12–20	S3	06354000010		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	34.50
						PRINTING AND REPRODUCTION TOTALS	514.16
		OTHER SERVICES					
10–27	S6	CA2168SE10A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES SAN FRANCISCO	293.16
10–30	P1	07CA0800014	DCS CONGRESSIONAL, LLC	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES	2,000.00
10–30	P1	07CA0800021	PERFORMANCE BASED ERGONOMICS	10/03/06	10/03/06	SERVICE CONTRACT	795.00
10–30	P1	07CA0800010	RECALL DESTRUCTION	09/24/06	09/24/06	JANITORIAL AND RELATED SERVICE	64.53
11–29	S6	CA2168S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES SAN FRANCISCO	293.16
12–28	S6	CA2168S0612	DO	12/01/06	12/31/06	SECURITY CHARGES SAN FRANCISCO	293.16
						OTHER SERVICES TOTALS	3,739.01
		SUPPLIES AND MATERIALS					
10–19	P1	07CA0800004	ALHAMBRA & SIERRA SPRINGS	09/05/06	09/20/06	BOTTLED WATER	97.69
10–19	P2	OSS41974	ALLIANCE MICRO	07/07/06	07/07/06	BLUE TOOTH HEAD SETS - # HS850	316.00
10–19	P1	07CA0800003	OFFICE DEPOT	09/21/06	09/21/06	OFFICE SUPPLIES	65.53
10–20	P1	07CA0800008	MELANIE NUTTER	03/04/06	08/14/06	OFFICE SUPPLIES	243.74
10–30	P1	07CA0800019	ALLEN'S PRESS CLIPPING BUREAU	09/27/06	09/27/06	PRESS CLIPPING SERVICE	81.60
10–30	P1	07CA0800016	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	27.43
10–30	P1	07CA0800023	MEJGAN ALI AFSHAN	08/14/06	08/14/06	OFFICE SUPPLIES	32.66
10–30	P1	07CA0800012	OFFICE DEPOT	09/28/06	09/28/06	OFFICE SUPPLIES	44.25
10–30	P1	07CA0800018	THE NEW YORK TIMES	09/29/06	10/26/06	PUBLICATION/REFERENCE MATERIAL	23.60
10–30	P1	07CA0800020	THE WASHINGTON POST	11/01/06	12/26/06	PUBLICATION/REFERENCE MATERIAL	28.80
10–31	SF	DY061000210		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000211		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061000212		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000213		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000214		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000215		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000216		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061005762		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006826		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006827		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NANCY PELOSI—Con.								
10–31	SF	DY061006828		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006829		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006830		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006831		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000048		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		221.61
10–31	P1	07CA0800013	PHILIP DEANDRADE, ESQ.	10/10/06	10/10/06	FRAMING		237.62
11–06	P1	07CA0800042	ALLEN'S PRESS CLIPPING BUREAU	10/27/06	10/27/06	CLIPPING SERVICE		115.52
11–06	OP	07CA0800001	GENERAL SERVICES	10/20/06	10/20/06	OFFICE SUPPLIES		286.23
11–06	P1	07CA0800036	OFFICE DEPOT	10/19/06	10/19/06	OFFICE SUPPLIES		31.01
11–06	P1	07CA0800037	DO	10/12/06	10/12/06	OFFICE SUPPLIES		77.69
11–06	P1	07CA0800038	DO	10/12/06	10/12/06	OFFICE SUPPLIES		3.38
11–06	P1	07CA0800034	SAN FRANCISCO CHRONICLE	10/12/06	12/06/06	PUBLICATION/REFERENCE MATERIAL		34.80
11–06	P1	07CA0800043	THE NEW YORK TIMES	08/04/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		25.61
11–06	P1	07CA0800044	DO	10/27/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		25.61
11–13	P1	07CA0800032	EUREST DINING SERVICES	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS		121.50
11–21	P1	07CA0800051	ALHAMBRA & SIERRA SPRINGS	10/03/06	10/31/06	BOTTLED WATER		61.29
11–21	P1	07CA0800048	OFFICE DEPOT	10/26/06	10/26/06	OFFICE SUPPLIES		12.45
11–21	P1	07CA0800046	PHILIP DE ANDRADE	10/30/06	10/30/06	OFFICE SUPPLIES		302.68
11–30	S1	DY061100049		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		876.39
12–08	P1	07CA0800059	BACON'S MULTIVISION	10/27/06	10/27/06	NEWS CLIPS		895.13
12–08	P1	07CA0800052	DEER PARK WATER	10/02/06	10/31/06	BOTTLED WATER		93.67
12–08	P1	07CA0800058	THE MERCURY NEWS	11/17/06	02/15/07	PUBLICATION/REFERENCE MATERIAL		49.26
12–08	P1	07CA0800053	THE NEW YORK TIMES	10/27/06	11/23/06	PUBLICATION/REFERENCE MATERIAL		25.61
12–08	P1	07CA0800054	DO	10/30/06	10/28/07	PUBLICATION/REFERENCE MATERIAL		306.80
12–31	S1	DY061200051		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		833.32
						SUPPLIES AND MATERIALS TOTALS:		5,453.88
		EQUIPMENT						
10–31	S8	MA000640431		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,836.17
11–29	S8	MA000652526		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,836.17
12–11	F2	RN000017118	FAXPLUS, INC /MARKET DEV	12/04/06	12/04/06	FAX - PANASONIC UF-7000		1,557.00
12–28	S8	MA000661604		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,836.17
						EQUIPMENT TOTALS:		13,065.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,123.65
						OFFICE TOTALS:		324,123.65
2005 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		51.37
						FRANKED MAIL TOTALS:		51.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.37
						OFFICE TOTALS:		51.37

FRANKED MAIL	27,344.34	2,883.11
PERSONNEL COMPENSATION	983,116.85	263,984.73
PERSONNEL BENEFITS	5,229.69	1,256.48
TRAVEL	53,777.72	10,656.97
RENT, COMMUNICATION, UTILITIES	71,486.39	17,853.64
PRINTING AND REPRODUCTION	36,391.41	8,760.70
OTHER SERVICES	17,583.76	5,428.00
SUPPLIES AND MATERIALS	27,006.75	7,293.98
EQUIPMENT	28,291.68	6,238.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,228.59	324,355.87
OFFICE TOTALS:	1,250,228.59	324,355.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	903.10
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	793.08
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	616.46
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	570.47
						FRANKED MAIL TOTALS:	2,883.11

PERSONNEL COMPENSATION

ALEXANDER,JERRY	11/01/06	12/31/06	PART-TIME EMPLOYEE	4,859.73
ARNOLD,RON E	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	18,000.01
ATTERHOLT,KATHLEEN	10/01/06	12/31/06	PART-TIME EMPLOYEE	5,750.00
BERRY,DEBRA J	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	9,750.01
CZARNIECKI,CARY L	10/01/06	12/31/06	DISTRICT DIRECTOR	23,250.01
FISHER,RYAN A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	17,749.99
HAWKINS,NICOLE D	10/01/06	12/31/06	COMMUNITY DEVELOPMENT ASST	8,500.00
HOLDMAN,LEANNE RENEE	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	10,999.99
HOWE,JEFFREY L	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,749.99
LAHR,MATTHEW	10/01/06	12/31/06	COMMUNICATIONS ASSISTANT	9,000.01
LAVOIE,MATTHEW P	10/01/06	12/31/06	STAFF ASSISTANT	8,500.00
LLOYD,MATTHEW H	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,000.00
MARSH,JENNIFER	10/01/06	12/31/06	EXECUTIVE ASSISTANT	17,500.00
MILAZZO,NATHANIEL A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,749.99
ORLOSKY,KIMBERLY L	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	12,625.00
PARDIECK,KARRIE ANNE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,000.00
PITCOCK,JOSH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,750.00
REGER,RYAN	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,375.00
SHETTLE,JOHN T	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,000.01
SIKIBERG,ALAN M	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,499.99
SMITH,WILLIAM A	10/01/06	12/31/06	CHIEF OF STAFF	35,125.00
SULC,KEVIN A	10/01/06	12/31/06	COMMUNITY SVCS REPRESENTATIVE	9,250.00
			PERSONNEL COMPENSATION TOTALS:	263,984.73

PERSONNEL BENEFITS

10–31	S7	06304000157		10/01/06	10/31/06	TRANSIT BENEFITS	447.85
11–30	S7	06334000152		11/01/06	11/30/06	TRANSIT BENEFITS	406.86
12–29	S7	06363000140		12/01/06	12/31/06	TRANSIT BENEFITS	401.77
						PERSONNEL BENEFITS TOTALS	1,256.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
		TRAVEL						
10-05	P1	07IN0600003	JEFFREY L. HOWE	09/14/06	09/14/06	GASOLINE		36.25
10-05	P1	07IN0600001	JOSHUA PITCOCK	09/28/06	09/28/06	LOCAL TRANSPORTATION		14.00
10-05	P1	07IN0600006	RYAN A FISHER	09/29/06	09/29/06	LOCAL TRANSPORTATION		20.00
10-05	P1	07IN0600005	WILLIAM A SMITH	09/25/06	09/30/06	PRIVATE AUTO MILEAGE		537.56
10-12	P1	07IN0600021	CITIBANK GOV CARD SERVICE	10/03/06	10/04/06	AIRFARE/J. PAVLIK #6081		440.61
10-12	P1	07IN0600020	JENNIFER PAVLIK	10/03/06	10/04/06	TRAVEL SUBSISTENCE		192.90
10-12	P1	07IN0600004	KIMBERLY BENNETT	09/26/06	09/26/06	PRIVATE AUTO MILEAGE		75.65
10-19	P1	07IN0600033	CARY L CZARNIECKI	08/31/06	08/31/06	PRIVATE AUTO MILEAGE		84.11
10-19	P1	07IN0600034	DO	09/20/06	09/20/06	PRIVATE AUTO MILEAGE		93.45
10-19	P1	07IN0600035	DO	09/01/06	09/01/06	PRIVATE AUTO MILEAGE		22.25
10-19	P1	07IN0600038	DO	09/11/06	09/11/06	GASOLINE		27.50
10-19	P1	07IN0600039	DO	08/31/06	08/31/06	MEALS ON TRAVEL		11.34
10-19	P1	07IN0600025	CITIBANK GOV CARD SERVICE	08/31/06	09/01/06	MEALS ON TRAVEL		18.48
10-19	P1	07IN0600025	DO	08/31/06	09/05/06	LODGING		176.96
10-19	P1	07IN0600028	DO	10/11/06	10/11/06	MEMBER AIRFARE #6553		280.30
10-19	P1	07IN0600028	DO	10/12/06	10/12/06	MEMBER AIRFARE #6555		230.30
10-19	P1	07IN0600028	DO	10/13/06	10/13/06	MEMBER AIRFARE #6597		230.30
10-19	P1	07IN0600028	DO	10/17/06	10/17/06	AIRFARE/J. PITCOCK		178.61
10-19	P1	07IN0600031	KARRIE ANNE PARDIECK	09/28/06	09/28/06	PRIVATE AUTO MILEAGE		16.02
10-19	P1	07IN0600036	DO	09/26/06	09/26/06	GASOLINE		8.04
10-19	P1	07IN0600030	KIMBERLY BENNETT	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		55.63
10-19	P1	07IN0600032	NICOLE D. HAWKINS	09/20/06	09/27/06	PRIVATE AUTO MILEAGE		72.11
10-20	P9	IN0602L0610	STAR FINANCIAL BANK	10/01/06	10/31/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
10-23	P1	07IN0600054	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	MEMBER AIRFARE #6679		404.30
10-23	P1	07IN0600050	JOSHUA PITCOCK	10/17/06	10/17/06	LOCAL TRANSPORTATION		38.00
10-23	P1	07IN0600051	DO	10/17/06	10/17/06	MEALS ON TRAVEL		15.47
10-23	P1	07IN0600052	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION		36.00
10-23	P1	07IN0600064	KARRIE ANNE PARDIECK	10/05/06	10/05/06	PRIVATE AUTO MILEAGE		35.60
10-23	P1	07IN0600062	NICOLE D HAWKINS	10/16/06	10/16/06	PRIVATE AUTO MILEAGE		18.24
10-23	P1	07IN0600045	RYAN REGER	10/06/06	10/06/06	GASOLINE		41.00
10-23	P1	07IN0600046	DO	10/05/06	10/05/06	MEALS ON TRAVEL		4.27
10-23	P1	07IN0600047	DO	10/05/06	10/05/06	MEALS ON TRAVEL		20.16
10-23	P1	07IN0600049	DO	10/10/06	10/10/06	GASOLINE		39.61
10-23	P1	07IN0600056	DO	10/06/06	10/06/06	GASOLINE		24.20
10-23	P1	07IN0600057	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION		3.00
10-23	P1	07IN0600058	DO	10/06/06	10/06/06	MEALS ON TRAVEL		41.00
10-23	P1	07IN0600059	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION		4.00
10-23	P1	07IN0600060	DO	10/07/06	10/07/06	LOCAL TRANSPORTATION		12.00
10-23	P1	07IN0600063	DO	10/03/06	10/06/06	PRIVATE AUTO MILEAGE		130.83
11-06	P1	07IN0600072	CITIBANK GOV CARD SERVICE	10/23/06	10/26/06	MEMBER AIRFARE #7380		863.60
11-06	P1	07IN0600073	DO	11/02/06	11/02/06	MEMBER AIRFARE #7586		230.30
11-06	P1	07IN0600100	DEBRA J BERRY	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		105.02

11-06	P1	07IN0600105	DO	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	36.98
11-06	P1	07IN0600099	JEFFREY L. HOWE	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	69.42
11-06	P1	07IN0600104	JOHN SHETTLE	10/14/06	10/14/06	PRIVATE AUTO MILEAGE	54.73
11-06	P1	07IN0600098	NICOLE D. HAWKINS	10/26/06	10/28/06	PRIVATE AUTO MILEAGE	47.39
11-06	P1	07IN0600077	RYAN REGER	10/24/06	10/24/06	MEALS ON TRAVEL	14.65
11-06	P1	07IN0600080	DO	10/28/06	10/28/06	MEALS ON TRAVEL	1.07
11-06	P1	07IN0600082	DO	10/23/06	10/23/06	MEALS ON TRAVEL	2.31
11-06	P1	07IN0600083	DO	10/23/06	10/23/06	GASOLINE	16.30
11-06	P1	07IN0600084	DO	10/23/06	10/23/06	GASOLINE	16.40
11-06	P1	07IN0600086	DO	10/25/06	10/25/06	MEALS ON TRAVEL	4.03
11-06	P1	07IN0600087	DO	10/25/06	10/25/06	MEALS ON TRAVEL	18.30
11-06	P1	07IN0600088	DO	10/25/06	10/25/06	MEALS ON TRAVEL	2.22
11-06	P1	07IN0600090	DO	10/25/06	10/25/06	GASOLINE	16.00
11-06	P1	07IN0600091	DO	10/24/06	10/24/06	MEALS ON TRAVEL	3.00
11-06	P1	07IN0600095	DO	10/20/06	10/20/06	GASOLINE	57.90
11-06	P1	07IN0600096	DO	10/20/06	10/20/06	MEALS ON TRAVEL	5.29
11-06	P1	07IN0600097	DO	10/19/06	10/19/06	PRIVATE AUTO MILEAGE	79.66
11-06	P1	07IN0600101	DO	10/11/06	10/11/06	MEALS ON TRAVEL	2.93
11-06	P1	07IN0600102	DO	10/12/06	10/12/06	GASOLINE	22.33
11-06	P1	07IN0600103	DO	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	20.03
11-16	P1	07IN0600117	CARY L. CZARNIECKI	11/02/06	11/03/06	MEALS ON TRAVEL	23.84
11-16	P1	07IN0600118	DO	11/02/06	11/03/06	GASOLINE	48.08
11-16	P1	07IN0600121	DO	10/27/06	10/27/06	MEALS ON TRAVEL	13.90
11-16	P1	07IN0600122	DO	10/27/06	10/28/06	GASOLINE	27.00
11-16	P1	07IN0600123	DO	10/18/06	10/19/06	MEALS ON TRAVEL	19.86
11-16	P1	07IN0600124	DO	10/18/06	10/19/06	GASOLINE	18.00
11-16	P1	07IN0600125	DO	10/03/06	10/12/06	MEALS ON TRAVEL	21.79
11-16	P1	07IN0600126	DO	10/03/06	10/12/06	GASOLINE	42.00
11-16	P1	07IN0600136	DO	10/23/06	10/23/06	GASOLINE	39.00
11-16	P1	07IN0600137	DO	10/20/06	10/20/06	MEALS ON TRAVEL	31.32
11-16	P1	07IN0600138	DO	10/30/06	10/30/06	MEALS ON TRAVEL	5.94
11-16	P1	07IN0600139	DO	10/23/06	10/23/06	MEALS ON TRAVEL	11.91
11-16	P1	07IN0600116	CITIBANK GOV CARD SERVICE	10/24/06	10/24/06	LODGING	73.14
11-16	P1	07IN0600120	HAMPTON INN COLUMBUS	10/25/06	10/25/06	LODGING	93.24
11-16	P1	07IN0600145	KARRIE ANNE PARDIECK	10/31/06	10/31/06	GASOLINE	8.00
11-16	P1	07IN0600129	KIMBERLY BENNETT	11/02/06	11/02/06	PRIVATE AUTO MILEAGE	63.64
11-17	P1	07IN0600089	RYAN REGER	10/26/06	10/26/06	GASOLINE	24.43
11-20	P1	07IN0600157	HAMPTON INN COLUMBUS	11/03/06	11/03/06	LODGING	66.60
11-20	P9	IN0602L0611	STAR FINANCIAL BANK	11/01/06	11/30/06	LEASED AUTO 2002 CHEVY VENTURE	352.19
12-14	P1	07IN0600190	CARY L. CZARNIECKI	11/20/06	11/21/06	TRAVEL SUBSISTENCE	79.69
12-14	P1	07IN0600176	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE/C. CZARNIECKI #5836	109.60
12-14	P1	07IN0600177	DO	12/05/06	12/05/06	AIRFARE/C. CZARNIECKI #9992	99.30
12-14	P1	07IN0600184	DO	11/20/06	11/20/06	MEMBER AIRFARE #8235	220.30
12-14	P1	07IN0600184	DO	11/17/06	11/17/06	TRAVEL AGENCY FEE	20.00
12-14	P1	07IN0600184	DO	11/21/06	11/21/06	MEMBER AIRFARE #8677	622.30
12-14	P1	07IN0600191	DEBRA J. BERRY	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	53.94
12-14	P1	07IN0600170	HAMPTON INN COLUMBUS	11/07/06	11/07/06	LODGING	66.60
12-14	P1	07IN0600189	KIMBERLY BENNETT	11/12/06	11/14/06	TRAVEL SUBSISTENCE	289.87
12-14	P1	07IN0600182	RYAN REGER	11/14/06	11/14/06	GASOLINE	27.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
12–14	P1	07IN0600183	DO	11/16/06	11/16/06	MEALS ON TRAVEL		18.15
12–14	P1	07IN0600186	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION		15.00
12–14	P1	07IN0600187	DO	10/23/06	10/23/06	CAR RENTAL		558.77
12–14	P1	07IN0600159	WILLIAM A SMITH	12/04/06	12/08/06	PRIVATE AUTO MILEAGE		537.56
12–20	P9	IN0602L0612	STAR FINANCIAL BANK	12/01/06	12/31/06	LEASED AUTO 2002 CHEVY VENTURE		352.19
12–29	P1	07IN0600203	CARY L CZARNIECKI	12/13/06	12/13/06	GASOLINE		34.50
12–29	P1	07IN0600204	DO	12/13/06	12/13/06	MEALS ON TRAVEL		3.99
12–29	P1	07IN0600205	DO	12/13/06	12/13/06	GASOLINE		37.00
12–29	P1	07IN0600210	DO	12/13/06	12/13/06	MEALS ON TRAVEL		40.00
12–29	P1	07IN0600199	CITIBANK GOV CARD SERVICE	12/18/06	12/21/06	MEMBER AIRFARE #9706		483.90
12–29	P1	07IN0600208	JEFFREY L. HOWE	12/18/06	12/19/06	PRIVATE AUTO MILEAGE		183.78
12–29	P1	07IN0600222	DO	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		47.62
12–29	P1	07IN0600221	KARRIE ANNE PARDIECK	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		39.16
							TRAVEL TOTALS	10,656.97
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07IN0600008	CINGULAR	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		90.58
10–05	P1	07IN0600007	INDIANA AMERICAN WATER	08/16/06	09/15/06	UTILITIES		10.70
10–05	P1	07IN0600010	JOSHUA PITCOCK	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		60.25
10–10	P1	07IN0600018	MUNCIE SANITARY DISTRICT	05/18/06	08/16/06	UTILITIES		22.59
10–10	P1	07IN0600011	RESEARCH IN MOTION CORPORATION	09/08/06	10/07/06	TELEPHONE EQUIPMENT		47.79
10–12	P1	07IN0600009	JENNIFER PAVLIK	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		74.90
10–12	P1	07IN0600022	VERIZON WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		279.29
10–12	P1	07IN0600023	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		51.68
10–12	P1	07IN0600024	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		35.99
10–19	P1	07IN0600029	CINGULAR WIRELESS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		365.23
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		261.44
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		261.44
10–19	P1	07IN0600026	INDIANA MICHIGAN POWER	08/29/06	09/27/06	UTILITIES		75.27
10–19	P1	07IN0600043	SBC AMERITECH (DO)	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		350.12
10–20	P9	IN0604R0610	JOSEPH SPEECE	10/01/06	10/31/06	RENT-MUNCIE		700.00
10–20	P9	IN0603R0610	RICHMOND BOARD OF WORKS	10/01/06	10/31/06	RICHMOND - RENT		80.00
10–20	P9	IN0601R0610	THE PARAMOUNT HERITAGE	10/01/06	10/31/06	RENT-ANDERSON		840.00
10–23	P1	07IN0600065	ACCESS POINT INC	09/01/06	09/29/06	TELECOMMUNICATIONS CHARGES		63.43
10–23	P1	07IN0600055	CITY OF RICHMOND	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		2.40
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		6.07
10–23	P1	07IN0600053	JOSHUA PITCOCK	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		58.77
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/11/06	09/11/06	OVERNIGHT MAIL		10.34
10–31	S5	DY630502938		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.60
10–31	S5	DY630502939		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.34
10–31	S5	DY630502943		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		72.00
10–31	S5	DY630502944		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		208.00
10–31	S5	DY630502945		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,378.33
11–06	P1	07IN0600074	CINGULAR	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES		90.46

11-06	P1	07IN0600075	INDIANA AMERICAN WATER	09/15/06	10/16/06	UTILITIES	10.70
11-06	P1	07IN0600071	JENNIFER PAVLIK	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	125.53
11-06	P1	07IN0600070	MATTHEW LAHR	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	50.11
11-06	P1	07IN0600069	RESEARCH IN MOTION CORPORATION	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES	47.79
11-06	P1	07IN0600068	VECTREN ENERGY DELIVERY	08/31/06	10/03/06	UTILITIES	15.90
11-06	P1	07IN0600067	VERIZON NORTH	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	119.92
11-13	P1	07IN0600106	INDIANA MICHIGAN POWER	09/27/06	10/26/06	UTILITIES	61.89
11-13	P1	07IN0600108	JENNIFER PAVLIK	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	102.10
11-13	P1	07IN0600109	NATHANIEL MILAZZO	11/03/06	11/03/06	TELECOMMUNICATIONS CHARGES	31.71
11-13	P1	07IN0600110	DO	11/03/06	11/03/06	PHONE CHARGER FOR CAR	31.71
11-13	P1	07IN0600107	VERIZON WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES	258.46
11-16	P1	07IN0600140	CARY L CZARNIECKI	10/19/06	10/19/06	TELECOMMUNICATIONS CHARGES	12.59
11-16	P1	07IN0600149	INSIGHT COMMUNICATIONS	10/18/06	10/18/06	UTILITIES	39.26
11 16	P1	07IN0600112	JENNIFER PAVLIK	11/06/06	11/06/06	POSTAGE/MAILING SERVICE	32.05
11-16	P1	07IN0600115	DO	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	204.31
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	279.11
11 20	P1	07IN0600154	ACCESS POINT INC	10/02/06	10/31/06	TELECOMMUNICATIONS CHARGES	50.80
11 20	P9	IN0604R0611	JOSEPH SPEECE	11/01/06	11/30/06	RENT-MUNCIE	700.00
11-20	P1	07IN0600158	MATTHEW H LLOYD	10/30/06	10/30/06	TELECOMMUNICATIONS CHARGES	31.79
11-20	P9	IN0603R0611	RICHMOND BOARD OF WORKS	11/01/06	11/30/06	RICHMOND - RENT	80.00
11 20	P1	07IN0600156	SBC AMERITECH (DO)	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	353.12
11-20	P9	IN0601R0611	THE PARAMOUNT HERITAGE	11/01/06	11/30/06	RENT-ANDERSON	840 00
11-20	P1	07IN0600155	VECTREN ENERGY DELIVERY	10/03/06	11/01/06	UTILITIES	61.67
11-22	S3	06326G00010		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY633802875		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	66.60
11 30	S5	DY633802876		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.12
11-30	S5	DY633802880		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY633802881		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	DY633802882		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	2,132.24
12-05	CB	NW612012002	UNITED PARCEL SERVICE	10/02/06	10/02/06	OVERNIGHT MAIL	11.64
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	8.17
12-14	P1	07IN0600168	CINGULAR	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	90.46
12-14	P1	07IN0600179	CITY OF RICHMOND	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	15.72
12-14	P1	07IN0600165	INDIANA AMERICAN WATER	07/19/06	08/16/06	UTILITIES	12 99
12-14	P1	07IN0600166	DO	10/16/06	11/15/06	UTILITIES	10 70
12-14	P1	07IN0600164	JENNIFER PAVLIK	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	109.35
12-14	P1	07IN0600163	JOSHUA PITCOCK	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	61.77
12 14	P1	07IN0600192	LEANNE RENEE HOLDMAN	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	53.39
12-14	P1	07IN0600193	RESEARCH IN MOTION CORPORATION	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	47 79
12 14	P1	07IN0600169	VERIZON NORTH	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	121.51
12 14	P1	07IN0600175	VERIZON WIRELESS	11/15/06	12/14/06	TELECOMMUNICATIONS CHARGES	446.46
12-18	P2	HCV0700127	DO	11/15/06	11/15/06	BLUE TOOTH HEADSET WITH ADAPTE	59.99
12-18	P2	HCV0700127	DO	11/15/06	11/15/06	VEHICLE CHARGER FOR RAZR	22.49
12-18	P2	HCV0700127	DO	11/15/06	11/15/06	BATTERY FOR RAZR	29.99
12-20	P9	IN0604R0612	JOSEPH SPEECE	12/01/06	12/31/06	RENT-MUNCIE	700 00
12-20	P9	IN0603R0612	RICHMOND BOARD OF WORKS	12/01/06	12/31/06	RICHMOND - RENT	80.00
12-20	P9	IN0601R0612	THE PARAMOUNT HERITAGE	12/01/06	12/31/06	RENT-ANDERSON	840.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/16/06	11/16/06	OVERNIGHT MAIL	5.33
12 27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.								
2006 HON. MIKE PENCE—Con.								
12–29	P1	07IN0600217	CITY OF RICHMOND	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		2.28
12–29	P1	07IN0600198	INDIANA MICHIGAN POWER	10/26/06	11/29/06	UTILITIES		73.03
12–29	P1	07IN0600229	INSIGHT COMMUNICATIONS	11/20/06	11/20/06	UTILITIES		78.52
12–29	P1	07IN0600197	JOSHUA PITCOCK	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES		58.77
12–29	P1	07IN0600196	SBC AMERITECH (DO)	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		353.00
12–29	P1	07IN0600201	VERIZON WIRELESS	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		35.99
12 31	S5	DY700302831		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.60
12–31	S5	DY700302832		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34 68
12–31	S5	DY700302835		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		150.00
12 31	S5	DY700302837		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		208.00
12–31	S5	DY700302838		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,304.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,853.64
		PRINTING AND REPRODUCTION						
10–19	P1	07IN0600027	THE STAR PRESS	08/04/06	08/04/06	ADVERTISING		1,046.70
10–25	S3	06298000065		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		165.04
11–06	P1	07IN0600081	RYAN REGER	10/27/06	10/27/06	PRINTING AND REPRODUCTION		6.32
11–20	P1	07IN0600152	FEDEX KINKO'S	11/11/06	11/11/06	PRINTING AND REPRODUCTION		2,712.81
11–20	OP	07GP0060601	PUBLIC PRINTER	04/28/06	04/28/06	PRINTING AND REPRODUCTION		212.00
11 20	P1	07IN0600153	WILSON RESEARCH STRATEGIES	11/14/06	11/14/06	PRINTING AND REPRODUCTION		3,570.19
11 22	HR	ACH244649	DO	11/14/06	11/14/06	ACH PAYMENT RETURN		–3,570.19
11–24	S3	06328000038		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		592.84
12–08	P1	07IN06RW153	WILSON RESEARCH STRATEGIES	11/14/06	11/14/06	PRINTING AND REPRODUCTION		3,570.19
12–13	P2	OSP43211	ACCURATE WORD LLC.	11/13/06	11/13/06	2000 NOTE CARDS, GOLD SEAL, CE		454.80
						PRINTING AND REPRODUCTION TOTALS:		8,760.70
		OTHER SERVICES						
10–10	P1	07IN0600016	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	COMPUTER SERVICE CONTRACT		447.00
10–19	P1	07IN0600040	NRG WINDOW WASHING	08/16/06	09/15/06	JANITORIAL AND RELATED SERVICE		40.00
10–20	P9	OFP06040110	HOUSECALL	10/01/06	10/31/06	TECHNICAL SUPPORT		1,500.00
11–16	P1	07IN0600148	ERIE INSURANCE GROUP	11/01/06	11/01/06	INSURANCE		255.00
11–16	P1	07IN0600130	KIMBERLY BENNETT	11/13/06	11/14/06	TRAINING		146.00
11–20	P9	OFP06040111	HOUSECALL	11/01/06	11/30/06	TECHNICAL SUPPORT		1,500.00
12–14	P1	07IN0600188	NRG WINDOW WASHING	10/09/06	11/10/06	JANITORIAL AND RELATED SERVICE		40.00
12–20	P9	OFP06040112	HOUSECALL	12/01/06	12/31/06	TECHNICAL SUPPORT		1,500.00
						OTHER SERVICES TOTALS:		5,428.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10–05	C1	NW200626802	DO	08/16/06	08/16/06	BOTTLED WATER		32.98
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07IN0600002	PHILLIPPE WATER EQUIPMENT	09/25/06	09/25/06	BOTTLED WATER		5.00
10–10	P1	07IN0600012	JOE RAGAN'S COFFEE LTD	09/05/06	09/05/06	FOOD & BEVERAGE		34.20
10–10	P1	07IN0600013	DO	09/05/06	09/05/06	FOOD & BEVERAGE		128.70
10–10	P1	07IN0600014	OFFICE DEPOT	09/08/06	09/08/06	OFFICE SUPPLIES		48.72
10–10	P1	07IN0600015	DO	09/08/06	09/08/06	OFFICE SUPPLIES		0.61

10–10	P1	07IN0600017	DO	09/15/06	09/15/06	OFFICE SUPPLIES	8.53
10–19	P1	07IN0600037	CARY L CZARNIECKI	08/31/06	08/31/06	FOOD & BEVERAGE FOR MEETINGS	30.00
10–19	P1	07IN0600025	CITIBANK GOV CARD SERVICE	09/10/06	09/10/06	PUBLICATION/REFERENCE MATERIAL	7.44
10–19	P1	07IN0600044	JOE RAGAN'S COFFEE LTD	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	31.95
10–19	P1	07IN0600042	KAREN'S KOFFEE	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	33.00
10–19	P1	07IN0600041	PHILLIPPE WATER EQUIPMENT	09/18/06	09/18/06	BOTTLED WATER	26.00
10–23	P1	07IN0600066	JOE RAGAN'S COFFEE LTD	09/30/06	09/30/06	FOOD & BEVERAGE FOR MEETINGS	48.39
10–23	P1	07IN0600048	RYAN REGER	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	3.20
10–23	P1	07IN0600061	DO	10/06/06	10/06/06	LEASED AUTO EXPENSE	118.76
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER	89.44
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1813979 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2980295014 06/05/06	–60.37
10–30	HV	NW200624802	DO			BW: 2990850733 06/28/06	–40.87
10–30	HV	NW200624802	DO			BW: 2995258437 06/30/06	–2.00
10–31	S1	DY061000212		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	565.46
11–06	P1	07IN0600076	PHILLIPPE WATER EQUIPMENT	10/23/06	10/23/06	BOTTLED WATER	5.00
11–06	P1	07IN0600078	RYAN REGER	10/28/06	10/28/06	LEASED AUTO EXPENSE	10.79
11–06	P1	07IN0600079	DO	10/28/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	2.56
11–06	P1	07IN0600085	DO	10/23/06	10/23/06	OFFICE SUPPLIES	18.95
11–06	P1	07IN0600092	DO	10/23/06	10/23/06	LEASED AUTO EXPENSE	5.29
11–06	P1	07IN0600093	DO	10/18/06	10/18/06	LEASED AUTO EXPENSE	42.87
11–06	P1	07IN0600094	DO	10/20/06	10/20/06	LEASED AUTO EXPENSE	7.00
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/11/06	09/11/06	BOTTLED WATER	45.98
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–09	P2	OSS43071	ALLIANCE MICRO	10/16/06	10/16/06	TONER - FOR HP 4500N (CYAN)	115.00
11–16	P1	07IN0600119	CARY L CZARNIECKI	11/02/06	11/03/06	OFFICE SUPPLIES	13.07
11–16	P1	07IN0600127	DO	10/10/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	8.58
11–16	P1	07IN0600128	DO	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	9.00
11–16	P1	07IN0600131	DO	11/02/06	11/02/06	LEASED AUTO EXPENSE	9.78
11–16	P1	07IN0600132	DO	10/23/06	10/23/06	LEASED AUTO EXPENSE	8.00
11–16	P1	07IN0600133	DO	10/18/06	10/18/06	LEASED AUTO EXPENSE	15.00
11–16	P1	07IN0600134	DO	10/18/06	10/18/06	LEASED AUTO EXPENSE	11.00
11–16	P1	07IN0600135	DO	10/02/06	10/02/06	LEASED AUTO EXPENSE	10.25
11–16	P1	07IN0600141	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	20.64
11–16	P1	07IN0600142	DO	10/17/06	10/17/06	OFFICE SUPPLIES	10.32
11–16	P1	07IN0600143	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	3.18
11–16	P1	07IN0600144	DO	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	81.53
11–16	P1	07IN0600150	DO	11/02/06	11/02/06	OFFICE SUPPLIES	198.86
11–16	P1	07IN0600116	CITIBANK GOV CARD SERVICE	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL	2.69
11–16	P1	07IN0600111	JENNIFER PAVLIK	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	56.90
11–16	P1	07IN0600114	DO	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	169.56
11–16	P1	07IN0600113	JOSHUA PITCOCK	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	158.17
11–16	P1	07IN0600146	KARRIE ANNE PARDIECK	11/01/06	11/01/06	OFFICE SUPPLIES	3.92
11–16	P1	07IN0600147	PHILLIPPE WATER EQUIPMENT	10/31/06	10/31/06	BOTTLED WATER	3.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/04/06	10/04/06	BOTTLED WATER	64.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE PENCE—Con.								
11–22	C1	NW200632502	DO	10/27/06	10/27/06	BOTTLED WATER		50.44
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100218		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		764.15
12–07	P2	OSS43217	AMERICAN BUSINESS TECHNOLOGY	11/13/06	11/13/06	INK CARTRIDGE FOR HP 4550N (MA		118.90
12–07	P2	OSS43217	DO	11/13/06	11/13/06	INK CARTRIDGE FOR HP 4550N (YE		118.90
12–14	P1	07IN0600161	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		1,995.00
12–14	P1	07IN0600162	ELWOOD PUBLISHNG CO INC	12/16/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		150.00
12–14	P1	07IN0600194	INGROUP	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		285.00
12–14	P1	07IN0600178	KAREN'S KOFFEE	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		34.75
12–14	P1	07IN0600167	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL		399.00
12–14	P1	07IN0600173	MATTHEW H LLOYD	11/10/06	11/10/06	OFFICE SUPPLIES		5.95
12–14	P1	07IN0600174	DO	10/20/06	10/20/06	OFFICE SUPPLIES		32.95
12–14	P1	07IN0600160	OFFICE DEPOT	11/03/06	11/03/06	OFFICE SUPPLIES		156.47
12–14	P1	07IN0600171	DO	11/17/06	11/17/06	OFFICE SUPPLIES		52.48
12–14	P1	07IN0600180	PHILLIPPE WATER EQUIPMENT	11/27/06	11/27/06	BOTTLED WATER		36.00
12–14	P1	07IN0600181	DO	11/13/06	11/13/06	BOTTLED WATER		17.00
12–14	P1	07IN0600172	ROSA'S OFFICE PRODUCTS	11/15/06	11/15/06	OFFICE SUPPLIES		72.85
12–14	P1	07IN0600185	RYAN REGER	11/16/06	11/16/06	OFFICE SUPPLIES		122.74
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635202	DO	11/21/06	11/21/06	BOTTLED WATER		55.49
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–29	P1	07IN0600228	ALEXANDRIA TIMES-TRIBUNE	02/08/07	02/08/08	PUBLICATION/REFERENCE MATERIAL		26.00
12–29	P1	07IN0600211	CARY L CZARNIECKI	12/13/06	12/13/06	OFFICE SUPPLIES		7.89
12–29	P1	07IN0600212	DO	12/19/06	12/19/06	LEASED AUTO EXPENSE		23.40
12–29	P1	07IN0600218	DO	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–29	P1	07IN0600223	DO	11/07/06	11/07/06	OFFICE SUPPLIES		26.49
12–29	P1	07IN0600224	DO	11/06/06	11/06/06	OFFICE SUPPLIES		137.84
12–29	P1	07IN0600225	DO	11/07/06	11/07/06	OFFICE SUPPLIES		522.46
12–29	P1	07IN0600209	CITIBANK GOV CARD SERVICE	12/20/06	12/20/06	OFFICE SUPPLIES		30.14
12–29	P1	07IN0600219	DEBRA J BERRY	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–29	P1	07IN0600220	DO	12/13/06	12/13/06	OFFICE SUPPLIES		24.37
12–29	P1	07IN0600195	JENNIFER PAVLIK	12/11/06	12/11/06	FOOD & BEVERAGE FOR MEETINGS		23.72
12–29	P1	07IN0600226	JOE RAGAN'S COFFEE LTD	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		19.32
12–29	P1	07IN0600227	DO	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS		164.80
12–29	P1	07IN0600206	KAREN'S KOFFEE	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS		29.50
12–29	P1	07IN0600207	PHILLIPPE WATER EQUIPMENT	12/11/06	12/11/06	BOTTLED WATER		54.00
12–29	P1	07IN0600213	DO	12/18/06	12/18/06	BOTTLED WATER		5.00
12–29	P1	07IN0600214	DO	12/05/06	12/05/06	BOTTLED WATER		14.00
12–29	P1	07IN0600215	DO	11/30/06	11/30/06	BOTTLED WATER		33.00
12–31	SF	DY061200724		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF	DY061200725		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200726		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF	DY061200727		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY061200728	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200729	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200730	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200731	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200732	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200733	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12 31	SF	DY061200734	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200735	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200736	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200737	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200738	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200739	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200740	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
12 31	SF	DY061200741	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200742	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200743	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200744	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200745	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	18.00
12–31	SF	DY061200746	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200747	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200748	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200749	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200750	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
12 31	SF	DY061200751	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200752	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200753	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203186	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203187	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	SF	DY061203188	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203189	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12–31	SF	DY061203190	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203191	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12 31	SF	DY061203192	12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12–31	S1	DY061200212	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	140.22
					SUPPLIES AND MATERIALS TOTALS	7,293.98
		EQUIPMENT				
10–31	S8	MA000639869	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,079.42
11 29	S8	MA000652725	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,079.42
12–28	S8	MA000661789	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,079.42
					EQUIPMENT TOTALS:	6,238.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,355.87
					OFFICE TOTALS:	324,355.87

2006 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,167 58	1,652.45
PERSONNEL COMPENSATION	983,730.16	282,640.30
PERSONNEL BENEFITS	1,493.46	212 23
TRAVEL	76,375 27	18,208.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. COLLIN C PETERSON—Con.							
					RENT, COMMUNICATION, UTILITIES	65,516.97	16,320.21
					PRINTING AND REPRODUCTION	1,403.64	330.11
					OTHER SERVICES	4,649.76	1,950.46
					SUPPLIES AND MATERIALS	34,051.41	2,677.02
					EQUIPMENT	34,744.88	10,619.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,133.13	334,610.67
					OFFICE TOTALS:	1,207,133.13	334,610.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		600.24
10–31	SF DY061003398		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003399		10/11/06	10/31/06	FRANKED MAIL		–39.50
10–31	SF DY061003400		10/11/06	10/31/06	FRANKED MAIL		–7.53
10–31	SF DY061003401		10/11/06	10/31/06	FRANKED MAIL		–5.96
10–31	SF DY061003402		10/11/06	10/31/06	FRANKED MAIL		–7.53
10–31	SF DY061003403		10/11/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061003404		10/11/06	10/31/06	FRANKED MAIL		–3.95
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		631.03
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		300.08
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		193.47
					FRANKED MAIL TOTALS:		1,652.45
PERSONNEL COMPENSATION							
		BERTRAM,MARY	10/01/06	12/31/06	STAFF ASSISTANT		14,583.33
		BROWNELL,MARK DAVID	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		DEY,JODI E	10/01/06	12/31/06	STAFF ASSISTANT		13,749.99
		GORACKE,ROBIN	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,499.99
		GOULE,EARNEST C	10/01/06	12/31/06	PART-TIME EMPLOYEE		300.00
		IACARUSO,CHRIS D	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		14,250.00
		JOSEPHSON,MARTHA	10/01/06	12/31/06	STAFF ASSISTANT		4,749.99
		JOSEPHSON,SHARON	10/01/06	12/31/06	DISTRICT STAFF ASSISTANT		18,000.00
		LAREW,ROBERT L	10/01/06	12/31/06			300.00
		LOEHR,ALCUIN G	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,000.00
		LOUWAGIE,MARGARET C	10/01/06	12/31/06	STAFF ASSISTANT		7,333.33
		MARTIN,ANDREW	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,750.01
		MEIUM,THOMAS A	10/01/06	12/31/06	STAFF ASSISTANT		16,500.00
		MERDAN,TONI	10/01/06	12/31/06	SR ECONOMIC DEVELOPMENT OFFICE		25,500.00
		MYHRE,ALLISON	10/01/06	12/31/06	PRESS SECRETARY		15,000.00
		NESS,ROBERT R	10/01/06	12/31/06	PART-TIME EMPLOYEE		12,000.00
		PICK,MAYNARD J	10/01/06	12/31/06	PART-TIME EMPLOYEE		7,866.67
		POGER OBERG	10/01/06	12/31/06	STAFF ASSISTANT		12,000.00
		SLAYTON,CHERYL E	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,250.00
		SPARBY,WALLACE A	10/01/06	12/31/06			20,049.99

			ZUTZ,JOANN	10/01/06	12/31/06	STAFF ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	282,640.30
		PERSONNEL BENEFITS					
10–31	S7	06304000212		10/01/06	10/31/06	TRANSIT BENEFITS	70.03
11–30	S7	06334000206		11/01/06	11/30/06	TRANSIT BENEFITS	71.02
12–29	S7	06363000192		12/01/06	12/31/06	TRANSIT BENEFITS	71.18
						PERSONNEL BENEFITS TOTALS:	212.23
		TRAVEL					
10–16	P1	07MN0700010	JAMES PEDERSON	10/01/06	10/31/06	LOCAL TRANSPORTATION	237.99
10–16	P1	07MN0700001	MAYNARD J PICK	09/07/06	09/22/06	PRIVATE AUTO MILEAGE	913.14
10–16	P1	07MN0700002	DO	09/07/06	09/18/06	LODGING	120.61
10–16	P1	07MN0700003	DO	09/07/06	09/18/06	MEALS ON TRAVEL	53.92
10–16	P1	07MN0700004	THOMAS A MEIUM	09/13/06	09/29/06	GASOLINE	102.60
10–16	P1	07MN0700005	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	7.50
10–17	P1	07MN0700011	CHRIS D IACARUSO	09/19/06	09/19/06	LOCAL TRANSPORTATION	8.00
10–17	P1	07MN0700015	JOANN ZUTZ	09/08/06	09/21/06	PRIVATE AUTO MILEAGE	76.54
10–17	P1	07MN0700012	TONI MERDAN	06/01/06	08/25/06	PRIVATE AUTO MILEAGE	760.95
10–17	P1	07MN0700013	DO	08/16/06	08/17/06	GASOLINE	112.83
10–18	P1	07MN0700017	CITIBANK CARD SERVICES	09/22/06	09/22/06	AIRFARE/MBR	350.30
10–18	P1	07MN0700018	DO	09/22/06	09/22/06	AIRFARE MSP-FAR	235.30
10–18	P1	07MN0700019	DO	09/25/06	09/25/06	AIRFARE FAR-DCA	248.60
10–18	P1	07MN0700020	DO	09/30/06	09/30/06	AIRFARE DCA-MSP	350.30
10–20	P9	MN0703L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 CHEVY EQUINOX	522.12
10–20	P9	MN0704L0610	SWENSON LEASING COMPANY	10/01/06	10/31/06	LEASED AUTO 2003 DODGE	299.12
10–30	HV	07A90300038	CITIBANK CARD SERVICES	08/18/06	08/19/06	CORR. 08/28/06 DOC 06MN0700499	104.49
10–30	HV	07A90300043	DO	08/17/06	08/18/06	CORR. 08/28/06 DOC 06MN0700511	–89.49
10–30	P1	07MN0700033	DO	10/17/06	10/18/06	LODGING	128.26
10–30	HV	07A90300040	HON COLLIN PETERSON	08/17/06	08/18/06	CORR. 08/28/06 DOC 06MN0700500	153.27
10–30	HV	07A90300042	DO	08/18/06	08/18/06	CORR. 08/28/06 DOC 06MN0700501	–43.48
10–30	P1	07MN0700035	MARGARET C LOUWAGIE	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	160.20
10–30	P1	07MN0700036	DO	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	180.67
11–13	P1	07MN0700055	CITIBANK CARD SERVICES	11/02/06	11/03/06	LODGING/MEMBER	127.69
11–13	P1	07MN0700058	JAMES PEDERSON	11/01/06	11/30/06	LOCAL TRANSPORTATION	241.30
11–13	P1	07MN0700042	JOANN ZUTZ	10/11/06	10/26/06	PRIVATE AUTO MILEAGE	178.89
11–13	P1	07MN0700059	NORTH SHORE TRAVEL PLAZA	09/09/06	09/29/06	GASOLINE	97.44
11–13	P1	07MN0700046	SHARON JOSEPHSON	07/17/06	10/30/06	PRIVATE AUTO MILEAGE	1,479.18
11–13	P1	07MN0700047	THOMAS A MEIUM	10/04/06	10/31/06	GASOLINE	153.40
11–20	P9	MN0704L0611	SWENSON LEASING COMPANY	11/01/06	11/30/06	LEASED AUTO 2003 DODGE	299.12
11–30	P1	07MN0700068	ALLISON MYHRE	09/27/06	10/18/06	PRIVATE AUTO MILEAGE	368.46
11–30	P1	07MN0700066	HON COLLIN PETERSON	08/20/06	11/18/06	PRIVATE AUTO MILEAGE	4,116.29
11–30	P1	07MN0700067	DO	08/24/06	10/19/06	PRIVATE AUTO MILEAGE	93.45
12–19	P1	07MN0700095	ALCUIN G LOEHR	10/27/06	10/27/06	PRIVATE AUTO MILEAGE	80.10
12–19	P1	07MN0700096	DO	10/27/06	10/27/06	MEALS ON TRAVEL	8.47
12–19	P1	07MN0700085	CITIBANK CARD SERVICES	10/25/06	10/29/06	LODGING	350.82
12–19	P1	07MN0700084	JAMES PEDERSON	12/01/06	12/31/06	PARKING F/PLANE & UTILITIES	240.86
12–19	P1	07MN0700097	MAYNARD J PICK	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	1,033.74
12–19	P1	07MN0700098	DO	10/16/06	10/17/06	LODGING	82.15
12–19	P1	07MN0700099	DO	10/17/06	10/17/06	MEALS ON TRAVEL	6.07
12–19	P1	07MN0700089	THOMAS A. MEIUM	11/01/06	11/02/06	GASOLINE	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. COLLIN C PETERSON—Con.								
12-19	P1	07MN0700090	DO	11/01/06	11/01/06	LOCAL TRANSPORTATION		14.50
12-19	P1	07MN0700075	TONI MERDAN	09/08/06	11/13/06	PRIVATE AUTO MILEAGE		1,793.35
12-19	P1	07MN0700079	DO	09/15/06	09/20/06	GASOLINE		114.82
12-19	P1	07MN0700080	DO	09/17/06	11/02/06	LODGING		526 59
12-19	P1	07MN0700081	DO	09/17/06	11/02/06	MEALS ON TRAVEL		65 64
12-19	P1	07MN0700082	DO	10/03/06	10/04/06	LOCAL TRANSPORTATION		25.00
12-20	P9	MN0704L0612	SWENSON LEASING COMPANY	12/01/06	12/31/06	LEASED AUTO 2003 DODGE		299.12
12-22	P1	07MN0700101	CITIBANK CARD SERVICES	10/03/06	10/04/06	LOCAL TRANSPORTATION		28.00
12-22	P1	07MN0700103	DO	12/13/06	12/13/06	MBR AIRFARE DCA-MSP #1568		350.30
12-22	P1	07MN0700100	HON. COLLIN PETERSON	12/13/06	12/13/06	LOCAL TRANSPORTATION		10.00
12-22	P1	07MN0700104	MARGARET C. LOUWAGIE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		160.20
12-29	P1	07MN0700121	AMERICINN	11/16/06	11/17/06	LODGING		66.69
12-29	P1	07MN0700120	BW HOLLAND HOUSE	11/20/06	11/21/06	LODGING		64.61
12-29	P1	07MN0700105	HON. COLLIN PETERSON	12/15/06	12/15/06	INITIAL PAYMENT FOR OFFICIAL LEASED AUTO		414.18
12-29	P1	07MN0700123	JOANN ZUTZ	11/15/06	11/15/06	PRIVATE AUTO MILEAGE		40.05
12-29	P1	07MN0700115	MARGARET C. LOUWAGIE	12/01/06	12/31/06	PRIVATE AUTO MILEAGE		160.20
12-29	P1	07MN0700122	MAYNARD J PICK	11/08/06	11/21/06	PRIVATE AUTO MILEAGE		398.28
12-29	P1	07MN0700112	NORTH SHORE TRAVEL PLAZA	11/09/06	11/17/06	GASOLINE		61.93
12-29	P1	07MN0700116	THOMAS A. MEIUM	11/07/06	11/29/06	GASOLINE		137 71
12-29	P1	07MN0700118	DO	11/28/06	11/28/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	18,208.82
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		7.73
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		27 81
10-12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		30.14
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		82.93
10-12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL		49.76
10-12	P2	HCV0602985	VERIZON WIRELESS	08/26/06	08/26/06	7250 BLACKBERRY		59.98
10-18	P1	07MN0700025	GARDEN VALLEY TELEPHONE	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		160.24
10-18	P1	07MN0700021	QWEST	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		224.09
10-18	P1	07MN0700023	RURAL CELLULAR CORPORATION	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		183.72
10-18	P1	07MN0700024	DO	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		380.31
10-20	P9	MN0706R0610	CITY OF MONTEVIDEO	10/01/06	10/31/06	MONTEVIDEO RENT		68.68
10-20	P9	MN0707R0610	DOUGHERTY BUILDING ACCT	10/01/06	10/31/06	PARKING-WILLMAR		60.00
10-20	P9	MN0703R0610	LAKE AVENUE PLAZA	10/01/06	10/31/06	DETROIT LAKES RENT		1,360.00
10-20	P9	MN0705R0610	MARY E. & RAYMOND WALZ	10/01/06	10/31/06	REDWOOD FALLS RENT		150.00
10-20	P9	MN0704R0610	MINNESOTA ASSOC OF WHEAT GROWE	10/01/06	10/31/06	RED LAKE FALLS RENT		265.00
10-20	P9	MN0702R0610	SW/WC SERVICE COOPERATIVE	10/01/06	10/31/06	MARSHALL RENT		100.00
10-20	P9	MN0701R0610	4TH STREET PROPERTIES	10/01/06	10/31/06	WILLMAR RENT		875.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		84.56
10-25	S4	06298001051		09/01/06	09/30/06	RECORDING (TRANSFER)		64.50
10-25	P2	HCV0603409	VERIZON WIRELESS	10/07/06	10/07/06	7250 BLACKBERRY		79.99
10-30	P1	07MN0700041	ACS PHONE SERVICE	09/28/06	10/27/06	UTILITIES		39.42

10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	51.00
10-30	P1	07MN0700040	QWEST	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES	122.56
10-31	S5	DY630503908		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
10-31	S5	DY630503909		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.74
10-31	S5	DY630503912		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY630503913		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY630503914		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	463.84
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	61.25
11-13	P1	07MN0700060	ACS PHONE SERVICE	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	332.76
11-13	P1	07MN0700051	GARDEN VALLEY TELEPHONE	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	159.59
11-13	P1	07MN0700054	QWEST	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	223.72
11-13	P1	07MN0700052	RURAL CELLULAR CORPORATION	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	256.75
11-13	P1	07MN0700053	DO	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES	336.41
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	63.09
11-15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	23.60
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	60.22
11-20	P9	MN0706R0611	CITY OF MONTEVIDEO	11/01/06	11/30/06	MONTEVIDEO RENT	68.68
11-20	P9	MN0707R0611	DOUGHERTY BUILDING ACCT.	11/01/06	11/30/06	PARKING-WILLMAR	60.00
11-20	P9	MN0703R0611	LAKE AVENUE PLAZA	11/01/06	11/30/06	DETROIT LAKES RENT	1,360.00
11-20	P9	MN0705R0611	MARY E. & RAYMOND WALZ	11/01/06	11/30/06	REDWOOD FALLS RENT	150.00
11-20	P9	MN0704R0611	MINNESOTA ASSOC OF WHEAT GROWE	11/01/06	11/30/06	RED LAKE FALLS RENT	265.00
11-20	P9	MN0702R0611	SW/WC SERVICE COOPERATIVE	11/01/06	11/30/06	MARSHALL RENT	100.00
11-20	P2	HCV0602985A	VERIZON WIRELESS	10/21/06	10/21/06	7250 BLACKBERRY	29.99
11-20	P9	MN0701R0611	4TH STREET PROPERTIES	11/01/06	11/30/06	WILLMAR RENT	875.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	11.25
11-30	S5	DY633803827		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	34.03
11-30	S5	DY633803828		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	62.47
11-30	S5	DY633803832		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY633803833		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY633803834		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	570.85
11-30	P1	07MN0700073	ACS PHONE SERVICE	10/28/06	11/27/06	UTILITIES	41.42
11-30	P1	07MN0700074	DO	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	332.76
11-30	P1	07MN0700070	QWEST	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	127.71
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	7.91
12-06	HR	ACH245571	QWEST	09/25/06	10/24/06	ACH PAYMENT RETURN	-127.71
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL	25.54
12-11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	49.50
12-15	P1	07MN07RW070	QWEST	09/25/06	10/24/06	REISSUED PAYMENT	127.71
12-19	P1	07MN0700093	RURAL CELLULAR CORPORATION	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	322.11
12-19	P1	07MN0700094	DO	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	266.07
12-20	P9	MN0706R0612	CITY OF MONTEVIDEO	12/01/06	12/31/06	MONTEVIDEO RENT	68.68
12-20	P9	MN0707R0612	DOUGHERTY BUILDING ACCT	12/01/06	12/31/06	PARKING-WILLMAR	60.00
12-20	P9	MN0703R0612	LAKE AVENUE PLAZA	12/01/06	12/31/06	DETROIT LAKES RENT	1,360.00
12-20	P9	MN0705R0612	MARY E. & RAYMOND WALZ	12/01/06	12/31/06	REDWOOD FALLS RENT	150.00
12-20	P9	MN0704R0612	MINNESOTA ASSOC OF WHEAT GROWE	12/01/06	12/31/06	RED LAKE FALLS RENT	265.00
12-20	P9	MN0702R0612	SW/WC SERVICE COOPERATIVE	12/01/06	12/31/06	MARSHALL RENT	100.00
12-20	P9	MN0701R0612	4TH STREET PROPERTIES	12/01/06	12/31/06	WILLMAR RENT	875.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	7.67
12-21	CB	FXF061220A	DO	12/08/06	12/08/06	OVERNIGHT MAIL	5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. COLLIN C PETERSON—Con.								
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12-29	P1	07MN0700128	ACS PHONE SERVICE	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		332.76
12-29	P1	07MN0700129	ARVIG COMMUNICATION SYSTEMS	11/28/06	12/27/06	UTILITIES		39.42
12-29	P1	07MN0700127	GARDEN VALLEY TELEPHONE	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES		159.59
12-29	P1	07MN0700124	JOANN ZUTZ	11/15/06	11/15/06	POSTAGE/MAILING SERVICE		14.40
12-29	P1	07MN0700125	QWEST	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		223.72
12-29	P1	07MN0700126	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		132.98
12-31	S5	DY700303787		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		34.03
12-31	S5	DY700303788		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.23
12-31	S5	DY700303792		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	DY700303793		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY700303794		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		500.65
						RENT, COMMUNICATION, UTILITIES TOTALS.		16,320.21
		PRINTING AND REPRODUCTION						
10-17	P1	07MN0700007	DAVID L. ANDRUKITUS, INC.	09/26/06	09/26/06	PRINTING AND REPRODUCTION		147.50
10-25	S3	06298000084		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
10-30	P1	07MN0700032	DAVID L. ANDRUKITUS, INC	10/13/06	10/13/06	PRINTING AND REPRODUCTION		28.00
11-13	P1	07MN0700048	THOMAS A. MEIUM	10/13/06	10/13/06	PRINTING AND REPRODUCTION		18.91
11-30	P1	07MN0700069	DAVID L. ANDRUKITUS, INC	11/06/06	11/06/06	PRINTING AND REPRODUCTION		117.50
						PRINTING AND REPRODUCTION TOTALS:		330.11
		OTHER SERVICES						
10-17	P1	07MN0700016	HANGUN PROPERTIES, INC.	09/04/06	09/29/06	JANITORIAL AND RELATED SERVICE		100.00
10-18	P1	07MN0700022	FARMER'S INSURANCE GROUP	10/28/06	04/28/07	INSURANCE		420.40
11-13	P1	07MN0700045	HANGUN PROPERTIES, INC.	10/02/06	10/27/06	JANITORIAL AND RELATED SERVICE		100.00
11-13	P1	07MN0700043	JOANN ZUTZ	10/26/06	10/26/06	TRAINING		10.00
11-13	P1	07MN0700056	MARCO	09/25/06	09/25/06	EQUIPMENT INSTALLATION		121.50
11-13	P1	07MN0700049	THOMAS A. MEIUM	10/16/06	10/16/06	TRAINING		89.00
12-19	P1	07MN0700083	TONI MERDAN	09/07/06	10/24/06	TRAINING		372.00
12-29	P1	07MN0700106	FARMER'S INSURANCE GROUP	12/27/06	06/27/07	INSURANCE		587.56
12-29	P1	07MN0700110	HANGUN PROPERTIES, INC.	10/30/06	12/01/06	JANITORIAL AND RELATED SERVICE		125.00
12-29	P1	07MN0700119	THOMAS A. MEIUM	11/18/06	11/18/06	TRAINING		25.00
						OTHER SERVICES TOTALS:		1,950.46
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		13.00
10-05	C1	NW200626803	DO	08/15/06	08/15/06	BOTTLED WATER		63.91
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-11	P2	OSM31680	INTERAMERICA	08/18/06	08/18/06	ADAPTER - IA-762612 - HAUPPAUG		75.00
10-11	P2	OSM31680	DO	08/18/06	08/18/06	ADAPTER - IA-762612 - HAUPPAUG		75.00
10-11	P2	OSM31680	DO	08/18/06	08/18/06	ADAPTER - IA-762612 - HAUPPAUG		75.00
10-11	P2	OSM31680	DO	08/18/06	08/18/06	INSTALLATION		150.00
10-17	P1	07MN0700008	PREMIUM WATERS, INC.	08/01/06	08/31/06	BOTTLED WATER		18.60
10-17	P1	07MN0700009	DO	08/01/06	08/31/06	BOTTLED WATER		18.92
10-17	P1	07MN0700014	TONI MERDAN	08/10/06	08/10/06	FOOD & BEVERAGE FOR MEETINGS		52.85

10–18	P1	07MN0700026	LANIER WORLDWIDE, INC	09/08/06	09/08/06	OFFICE SUPPLIES	176.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629203	DO	07/21/06	07/21/06	BOTTLED WATER	46.93
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1730588 06/30/06	–13.00
10–30	HV	NW200624803	DO			BW: 2979423403 06/02/06	–65.52
10–30	HV	NW200624803	DO			BW: 2990447241 06/27/06	–57.53
10–30	HV	NW200624803	DO			BW: 2995388481 06/30/06	–2.00
10–30	P1	07MN0700034	MARCO	05/30/06	05/30/06	OFFICE SUPPLIES	73.49
10–30	P1	07MN0700039	PREMIUM WATERS, INC.	09/01/06	09/30/06	BOTTLED WATER	18.60
10–30	P1	07MN0700030	REVIEW MESSENGER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	26.00
10–30	P1	07MN0700028	SAUK CENTRE HERALD	11/01/06	10/31/07	PUBLICATION/REFERENCE MATERIAL	37.00
10–30	P1	07MN0700029	SILVER LAKE LEADER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	25.00
10–30	P1	07MN0700031	STEARNS-MORRISON ENTERPRISE	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	29.00
10–30	P1	07MN0700027	THE BAUDETT REGION	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	30.25
10–31	SF	DY061001418		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001419		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001420		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–180.00
10–31	SF	DY061001421		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001422		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001423		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001424		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001425		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001426		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001427		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005390		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005391		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061005392		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005393		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	SF	DY061005394		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000278		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	106.14
10–31	P1	07MN0700038	PREMIUM WATERS, INC.	09/01/06	09/30/06	BOTTLED WATER	9.64
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630603	DO	09/08/06	09/08/06	BOTTLED WATER	26.96
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07MN0700044	JOANN ZUTZ	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	15.00
11–13	P1	07MN0700064	KITTSON COUNTY ENTERPRISE	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	34.50
11–13	P1	07MN0700063	MENAHGA REVIEW MESSENGER	09/01/06	08/31/07	PUBLICATION/REFERENCE MATERIAL	32.00
11–13	P1	07MN0700057	MIDWEST PRINTING	10/16/06	10/16/06	OFFICE SUPPLIES	154.91
11–13	P1	07MN0700061	OKLEE HERALD	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	20.00
11–13	P1	07MN0700065	THE PIONEER	09/12/06	09/11/07	PUBLICATION/REFERENCE MATERIAL	154.00
11–13	P1	07MN0700050	THOMAS A. MEIUM	10/18/06	10/18/06	LEASED AUTO EXPENSE	12.98
11–13	P1	07MN0700062	WADENA PIONEER JOURNAL	10/27/06	10/26/07	PUBLICATION/REFERENCE MATERIAL	38.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	13.00
11–22	C1	NW200632503	DO	10/03/06	10/03/06	BOTTLED WATER	60.92
11–22	C1	NW200632503	DO	10/26/06	10/26/06	BOTTLED WATER	38.94
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100283		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	276.25
11–30	P1	07MN0700071	PREMIUM WATERS, INC	10/01/06	10/31/06	BOTTLED WATER	34.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. COLLIN C PETERSON—Con.								
11 30	P1	07MN0700072	DO	10/01/06	10/31/06	BOTTLED WATER		26.28
12 19	P1	07MN0700077	DAWSON SENTINEL	08/17/06	08/16/07	PUBLICATION/REFERENCE MATERIAL		26.00
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12 19	C1	NW200635203	DO	11/20/06	11/20/06	BOTTLED WATER		52.93
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	P1	07MN0700076	HENDRICKS PIONEER	10/01/06	09/30/07	PUBLICATION/REFERENCE MATERIAL		27.00
12-19	P1	07MN0700088	HSBC BUSINESS SOLUTIONS	10/20/06	10/20/06	OFFICE SUPPLIES		68.62
12 19	P1	07MN0700086	LANIER WORLDWIDE, INC	11/06/06	11/06/06	OFFICE SUPPLIES		93.78
12 19	P1	07MN0700087	NORTHERN BUSINESS PRODUCTS	10/03/06	10/03/06	OFFICE SUPPLIES		102.20
12-19	P1	07MN0700078	THIEF RIVER FALLS TIMES	12/21/06	12/20/07	PUBLICATION/REFERENCE MATERIAL		38.00
12-19	P1	07MN0700091	THOMAS A. MEIUM	11/03/06	11/03/06	LEASED AUTO EXPENSE		128.28
12-22	P1	07MN0700102	CHERYL E SLAYTON	11/30/06	11/30/06	OFFICE SUPPLIES		27.00
12-29	P1	07MN0700108	INDEPENDENT	12/16/06	12/17/07	PUBLICATION/REFERENCE MATERIAL		114.00
12-29	P1	07MN0700113	NORTH COUNTRY BUSINESS PRODUCT	12/01/06	12/01/06	OFFICE SUPPLIES		79.96
12-29	P1	07MN0700114	DO	11/30/06	11/30/06	OFFICE SUPPLIES		39.50
12-29	P1	07MN0700109	PHILLSON AWARDS ETC. LLC	12/17/06	12/17/06	OFFICE SUPPLIES		42 97
12-29	P1	07MN0700111	PREMIUM WATERS, INC	11/01/06	11/30/06	BOTTLED WATER		18.60
12-29	P1	07MN0700107	ROSEAU TIMES REGION	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		35.00
12-29	P1	07MN0700117	THOMAS A. MEIUM	11/14/06	11/14/06	LEASED AUTO EXPENSE		7 00
12-31	S1	DY061200275		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		256.41
						SUPPLIES AND MATERIALS TOTALS		2,677.02
		EQUIPMENT						
10 11	F2	RN000016577	INTERAMERICA	10/02/06	10/02/06	LAPTOP - DELL XPS M1210 2GHZ		2,320.00
10-31	S8	MA000639895		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,806.67
10-31	S8	PL000647844		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
10-31	S8	PL000647848		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		647 34
11-29	S8	MA000652424		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,806.67
11-29	S8	PL000657032		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
11-29	S8	PL000657036		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		647.34
12-13	F1	NN000017160	INTERAMERICA TECHNOLOGIES INC.	10/25/06	10/25/06	T&M SERVICE		137.00
12-28	S8	MA000661797		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,806.67
12-28	S8	PL000666036		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		266.68
12-28	S8	PL000666286		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		647.34
						EQUIPMENT TOTALS:		10,619.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,610.67
						OFFICE TOTALS:		334,610.67

2006 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,077.92	2,419.90
PERSONNEL COMPENSATION	911,184.19	264,394.83
PERSONNEL BENEFITS	3,665.87	999.34
TRAVEL	75,524.41	19,667.59

RENT, COMMUNICATION, UTILITIES	76,991.30	19,984.76
PRINTING AND REPRODUCTION	2,088.43	317.50
OTHER SERVICES	2,049.50	200.00
SUPPLIES AND MATERIALS	45,186.35	19,178.00
EQUIPMENT	33,980.99	7,839.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,748.96	335,001.67
OFFICE TOTALS:	1,156,748.96	335,001.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		557.80
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		604.84
10–31	SF	DY061003029		10/04/06	10/31/06	FRANKED MAIL		–22.30
10–31	SF	DY061003030		10/04/06	10/31/06	FRANKED MAIL		–5.60
10–31	SF	DY061003031		10/04/06	10/31/06	FRANKED MAIL		–4.58
10–31	SF	DY061003032		10/04/06	10/31/06	FRANKED MAIL		6.60
11–30	SF	DY061102085		11/13/06	11/30/06	FRANKED MAIL		–4.06
11–30	SF	DY061102087		11/13/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102089		11/13/06	11/30/06	FRANKED MAIL		–4.06
11–30	SF	DY061102091		11/13/06	11/30/06	FRANKED MAIL		–4.20
11–30	SF	DY061102092		11/13/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102094		11/13/06	11/30/06	FRANKED MAIL		4.06
11–30	SF	DY061102095		11/13/06	11/30/06	FRANKED MAIL		–4.06
11–30	SF	DY061102096		11/13/06	11/30/06	FRANKED MAIL		–4.06
11–30	SF	DY061102098		11/13/06	11/30/06	FRANKED MAIL		4.06
11–30	SF	DY061102099		11/13/06	11/30/06	FRANKED MAIL		–4.58
11–30	SF	DY061102100		11/13/06	11/30/06	FRANKED MAIL		–11.45
11–30	SF	DY061102101		11/13/06	11/30/06	FRANKED MAIL		–5.00
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		860.47
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		495.26
							FRANKED MAIL TOTALS:	2,419.90

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	10/01/06	12/31/06	OFFICE MANAGER/CASEWORKER	12,874.65
AMBROSE,ANGELA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	15,450.00
BRENNAN,MATTHEW	10/01/06	12/31/06	STAFF ASST/LEGIS CORRESPONDENT	11,625.00
BRYANT,DENISE	10/01/06	12/31/06	OFFICE MANAGER	18,150.00
BUSOVSKY,JOHN S	10/01/06	12/31/06	SCHEDULER/RECEPTIONIST	10,324.99
CLARK,JORDAN	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
CREIGHTON,PATRICK J	10/01/06	12/31/06	SCHEDULER	9,000.01
DUBBS,ANDREA E	10/01/06	12/31/06	CASEWORKER	8,843.76
FADDEN,JOSEPH H	10/01/06	12/31/06	SENIOR FIELD REPRESENTATIVE	16,587.78
GLAZER,MICHAEL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	15,682.56
GUREKOVICH,SUSAN J	10/01/06	12/31/06	CASEWORKER	13,066.95
HARRY,DOROTHY E	10/01/06	12/31/06	STAFF AIDE	9,282.95
IVES,BARBARA SPENCE	10/01/06	12/31/06	CASEWORKER	11,426.10
PONTZER,DEBORAH D	10/01/06	12/31/06	ECONOMIC DEV AND WORKFORCE SP	12,110.01
TUCKER,CHRISTOPHER	10/01/06	12/31/06	PRESS SECY/ COMM. DIRECTOR	13,998.75
VORBERGER,JEFFREY	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	21,499.99
WINKLER PETER M	10/01/06	12/31/06	DISTRICT DIRECTOR	24,514.33
			PERSONNEL COMPENSATION TOTALS:	264,394.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN E. PETERSON—Con.								
		PERSONNEL BENEFITS						
10–31	S7	06304000309		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7	06334000300		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7	06363000282		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
							PERSONNEL BENEFITS TOTALS	999.34
		TRAVEL						
10–12	P1	07PA0500019	CHRISTOPHER TUCKER	10/01/06	10/03/06	PRIVATE AUTO MILEAGE		322.63
10–12	P1	07PA0500023	CITIBANK GOV CARD SERVICE	08/31/06	09/27/06	MEMBER TRAVEL SUBSISTENCE		2,848.56
10–12	P1	07PA0500006	DEBORAH D PONTZER	07/01/06	08/31/06	PRIVATE AUTO MILEAGE		1,018.16
10–12	P1	07PA0500008	DO	05/18/06	07/26/06	TRAVEL SUBSISTENCE		235.92
10–12	P1	07PA0500005	DENISE BRYANT	09/27/06	09/27/06	LOCAL TRANSPORTATION		15.00
10–12	P1	07PA0500009	HON. JOHN PETERSON	04/12/06	09/11/06	TRAVEL SUBSISTENCE		320.25
10–12	P1	07PA0500020	MATTHEW J. BRENNAN	10/03/06	10/03/06	PRIVATE AUTO MILEAGE		198.92
10–12	P1	07PA0500012	PETER M WINKLER	07/30/06	07/30/06	LODGING		83.93
10–19	P1	07PA0500028	DENISE BRYANT	10/12/06	10/13/06	TRAVEL SUBSISTENCE		128.00
10–19	P1	07PA0500029	DO	10/12/06	10/13/06	PRIVATE AUTO MILEAGE		218.50
10–19	P1	07PA0500027	JEFFREY VORBERGER	10/12/06	10/12/06	LOCAL TRANSPORTATION		16.00
10–19	P1	07PA0500026	JOSEPH H. FADDEN	09/01/06	09/29/06	GASOLINE		37.00
10–19	P1	07PA0500030	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		259.00
10–19	P1	07PA0500031	DO	09/01/06	09/30/06	TRAVEL SUBSISTENCE		367.18
10–19	P1	07PA0500034	MICHAEL A GLAZER	09/01/06	09/30/06	TRAVEL SUBSISTENCE		165.14
10–19	P1	07PA0500035	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		356.89
10–20	P9	PA0502L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	2005 GMC YUCON		773.09
10–23	P1	07PA0500044	ANGELA AMBROSE	10/19/06	10/19/06	LOCAL TRANSPORTATION		16.00
10–23	P1	07PA0500042	HON. JOHN PETERSON	10/02/06	10/03/06	LODGING		65.40
10–23	P1	07PA0500040	JORDAN CLARK	10/03/06	10/05/06	PRIVATE AUTO MILEAGE		297.71
10–23	P1	07PA0500041	DO	10/03/06	10/05/06	TRAVEL SUBSISTENCE		410.52
10–31	P1	07PA0500048	BARBARA SPENCE IVES	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		213.60
10–31	P1	07PA0500047	JEFFREY VORBERGER	10/20/06	10/20/06	LOCAL TRANSPORTATION		12.00
10–31	P1	07PA0500046	PETER M WINKLER	09/01/06	09/30/06	TRAVEL SUBSISTENCE		386.84
10–31	P1	07PA0500050	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		875.32
11–02	P1	07PA0500056	BARBARA SPENCE IVES	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		281.68
11–02	P1	07PA0500052	HON. JOHN PETERSON	10/18/06	10/19/06	TRAVEL SUBSISTENCE		108.45
11–14	P1	07PA0500059	CITIBANK GOV CARD SERVICE	09/29/06	10/20/06	MEMBER TRAVEL SUBSISTENCE		1,311.14
11–14	P1	07PA0500063	MICHAEL A GLAZER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		720.90
11–16	P1	07PA0500065	JOSEPH H FADDEN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		229.18
11–16	P1	07PA0500066	DO	10/01/06	10/31/06	GASOLINE		471.34
11–16	P1	07PA0500067	DO	10/01/06	10/31/06	TRAVEL SUBSISTENCE		425.45
11–16	P1	07PA0500064	MICHAEL A GLAZER	10/01/06	10/31/06	TRAVEL SUBSISTENCE		106.14
11–20	P9	PA0502L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	2005 GMC YUCON		773.09
11–20	P1	07PA0500076	PETER M WINKLER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		1,255.79
11–20	P1	07PA0500079	DO	10/09/06	10/23/06	TRAVEL SUBSISTENCE		72.39
11–24	P1	07PA0500080	ANGELA AMBROSE	11/15/06	11/15/06	LOCAL TRANSPORTATION		14.00

11-24	P1	07PA0500081	DENISE BRYANT	11/15/06	11/15/06	LOCAL TRANSPORTATION	11.50
11-24	P1	07PA0500085	HON. JOHN PETERSON	11/01/06	11/16/06	LOCAL TRANSPORTATION	53.00
11-24	P1	07PA0500086	DO	11/01/06	11/16/06	TRAVEL SUBSISTENCE	16.13
11-24	P1	07PA0500087	JEFFREY VORBERGER	11/16/06	11/16/06	LOCAL TRANSPORTATION	11.00
11-24	P1	07PA0500083	JORDAN CLARK	11/07/06	11/08/06	PRIVATE AUTO MILEAGE	317.28
11-24	P1	07PA0500084	DO	11/07/06	11/08/06	TRAVEL SUBSISTENCE	203.34
11-24	P1	07PA0500082	PATRICK CREIGHTON	11/15/06	11/15/06	LOCAL TRANSPORTATION	11.00
12-07	P1	07PA0500096	DEBORAH D. PONTZER	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	477.93
12-07	P1	07PA0500097	DO	10/01/06	10/31/06	TRAVEL SUBSISTENCE	107.40
12-07	P1	07PA0500099	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	562.48
12-15	P1	07PA0500104	CITIBANK GOV CARD SERVICE	11/08/06	11/20/06	MEMBER TRAVEL SUBSISTENCE	865.23
12-15	P1	07PA0500106	JEFFREY VORBERGER	12/05/06	12/05/06	LOCAL TRANSPORTATION	13.00
12-15	P1	07PA0500107	JORDAN CLARK	11/16/06	12/05/06	LOCAL TRANSPORTATION	59.00
12-15	P1	07PA0500105	MATTHEW J. BRENNAN	12/05/06	12/05/06	LOCAL TRANSPORTATION	13.00
12-15	P1	07PA0500110	PATRICK CREIGHTON	12/05/06	12/05/06	LOCAL TRANSPORTATION	10.00
12-22	P1	07PA0500118	ANGELA AMBROSE	12/05/06	12/05/06	LOCAL TRANSPORTATION	13.00
12-22	P1	07PA0500120	BARBARA SPENCE IVES	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	92.56
12-22	P1	07PA0500119	HON. JOHN PETERSON	12/04/06	12/06/06	LOCAL TRANSPORTATION	95.00
12-22	P1	07PA0500121	DO	12/04/06	12/04/06	TRAVEL SUBSISTENCE	17.16
12-22	P1	07PA0500128	JEFFREY VORBERGER	12/13/06	12/13/06	LOCAL TRANSPORTATION	10.00
12-22	P1	07PA0500122	JOSEPH H. FADDEN	11/01/06	11/30/06	GASOLINE	349.66
12-22	P1	07PA0500124	DO	11/01/06	11/30/06	LOCAL TRANSPORTATION	12.00
12-22	P1	07PA0500125	DO	11/08/06	11/30/06	TRAVEL SUBSISTENCE	117.81
12-29	P1	07PA0500135	JEFFREY VORBERGER	11/14/06	11/14/06	LOCAL TRANSPORTATION	13.00
12-29	P1	07PA0500136	MICHAEL A. GLAZER	11/21/06	12/01/06	MEALS ON TRAVEL	10.96
12-29	P1	07PA0500138	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	297.26
12-29	P1	07PA0500132	PETER M. WINKLER	10/01/06	12/12/06	TRAVEL SUBSISTENCE	115.96
12-29	P1	07PA0500139	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	385.82
						TRAVEL TOTALS:	19,667.59
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	07PA0500016	ADELPHIA	10/01/06	10/31/06	UTILITIES	60.99
10-12	P1	07PA0500015	ARMSTRONG CABLE SERVICES	10/01/06	10/31/06	UTILITIES	45.24
10-12	P1	07PA0500014	AT&T	09/10/06	10/05/06	TELECOMMUNICATIONS CHARGES	434.92
10-12	P1	07PA0500007	DEBORAH D. PONTZER	06/24/06	08/23/06	TELECOMMUNICATIONS CHARGES	264.80
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/28/06	09/28/06	OVERNIGHT MAIL	5.71
10-12	P1	07PA0500002	VERIZON MARYLAND INC	09/16/06	10/12/06	TELECOMMUNICATIONS CHARGES	183.03
10-19	P1	07PA0500032	JOSEPH H. FADDEN	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	64.23
10-19	P1	07PA0500033	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	12.39
10-19	P1	07PA0500036	VERIZON MARYLAND INC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	174.02
10-20	P9	PA0503R0610	SEVEN OAKS HOLDINGS INC	10/01/06	10/31/06	TITUSVILLE - RENT	1,465.00
10-20	P9	PA0502R0610	TOGETHER INVESTMENTS	10/01/06	10/31/06	CNTR COUNTY - RENT	1,575.00
10-31	S5	DY630505620		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
10-31	S5	DY630505621		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	673.79
10-31	S5	DY630505626		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY630505627		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY630505628		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	860.15
10-31	P1	07PA0500049	AT&T	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	497.28
10-31	P1	07PA0500045	PETER M. WINKLER	09/26/06	09/26/06	TEMPORARY SPACE RENTAL	60.00
10-31	P1	07PA0500051	DO	08/25/06	09/20/06	TELECOMMUNICATIONS CHARGES	66.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN E. PETERSON—Con.								
11-02	P1	07PA0500054	VERIZON MARYLAND INC	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		183.77
11-07	CO	110706311	ADELPHIA	09/01/06	09/30/06	CANCELED CHECK-PER US TREASURY		-60.99
11-14	P1	07PA0500061	ARMSTRONG CABLE SERVICES	10/26/06	11/16/06	TELECOMMUNICATIONS CHARGES		42.24
11-14	P1	07PA0500060	VERIZON MARYLAND INC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES		174.95
11-16	P1	07PA0500069	JOSEPH H. FADDEN	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		95.92
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/06/06	11/06/06	OVERNIGHT MAIL		17.95
11-17	P2	HCV0602481	VERIZON WIRELESS	10/16/06	10/16/06	SAMSUNG CAR CHARGER FOR A850		22.49
11-17	P2	HCV0602525	DO	10/16/06	10/16/06	TRAVEL CHARDER FOR LG-4650		22.49
11-17	P2	HCV0602525	DO	10/16/06	10/16/06	RUSH SHIPPING		14.99
11-20	P1	06PA05RW508	ADELPHIA	09/01/06	09/30/06	REISSUED PAYMENT		60.99
11-20	P1	07PA0500070	COMCAST CABLE	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		181.80
11-20	P1	07PA0500073	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		12.41
11-20	P1	07PA0500077	PETER M WINKLER	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		253.22
11-20	P9	PA0503R0611	SEVEN OAKS HOLDINGS INC	11/01/06	11/30/06	TITUSVILLE - RENT		1,465.00
11-20	P9	PA0502R0611	TOGETHER INVESTMENTS	11/01/06	11/30/06	CNTR COUNTY - RENT		1,575.00
11-27	P2	HCV0700049	VERIZON WIRELESS	10/26/06	10/26/06	BATTERIES FOR SAMSUNG A950		59.98
11-27	P2	HCV0700049	DO	10/26/06	10/26/06	CAR CHARGER		22.49
11-27	P2	HCV0700049	DO	10/26/06	10/26/06	BATTERY CHARGER		59.98
11-27	P2	HCV0700049	DO	10/26/06	10/26/06	RUSH ORDER		14.99
11-30	S5	DY633805479		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		28.66
11-30	S5	DY633805480		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		672.34
11-30	S5	DY633805484		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	DY633805485		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY633805486		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		853.21
12-07	P1	07PA0500091	AT&T	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		490.07
12-07	P1	07PA0500098	DEBORAH D. PONTZER	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		131.78
12-07	P1	07PA0500100	DO	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES		136.44
12-07	P1	07PA0500092	VERIZON MARYLAND INC	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES		186.52
12-14	P2	HCV0700131	VERIZON WIRELESS	11/12/06	11/12/06	SAMSUNG A795		69.99
12-14	P2	HCV0700131	DO	11/12/06	11/12/06	SAM790DCH		29.99
12-14	P2	HCV0700131	DO	11/12/06	11/12/06	SAM790BATS		29.99
12-14	P2	HCV0700131	DO	11/12/06	11/12/06	OVERNIGHT DELIVERY		14.99
12-15	P1	07PA0500112	ARMSTRONG CABLE SERVICES	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		42.24
12-15	P1	07PA0500103	COMCAST CABLE	12/01/06	12/31/06	INTERNET SERVICE		59.82
12-20	P9	PA0503R0612	SEVEN OAKS HOLDINGS INC	12/01/06	12/31/06	TITUSVILLE - RENT		1,465.00
12-20	P9	PA0502R0612	TOGETHER INVESTMENTS	12/01/06	12/31/06	CNTR COUNTY - RENT		1,575.00
12-20	P2	HCV0700246	VERIZON WIRELESS	11/22/06	11/22/06	8703 BLACKBERRY		99.99
12-22	P1	07PA0500126	JOSEPH H. FADDEN	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES		174.86
12-22	P1	07PA0500129	DO	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES		64.03
12-22	P1	07PA0500114	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		12.38
12-22	P1	07PA0500116	THE NITTANY LION INN	11/19/06	11/19/06	TEMPORARY SPACE RENTAL		284.23
12-22	P1	07PA0500115	VERIZON MARYLAND INC	11/28/06	12/27/06	TELECOMMUNICATIONS CHARGES		173.50
12-29	P1	07PA0500141	AT&T	11/13/06	12/08/06	TELECOMMUNICATIONS CHARGES		378.81

12–29	P1	07PA0500131	PETER M WINKLER	11/21/06	12/20/06	TELECOMMUNICATIONS CHARGES	138.56
12 31	S5	DY700305456		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.66
12–31	S5	DY700305457		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	671.84
12–31	S5	DY700305462		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12–31	S5	DY700305463		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	152.00
12–31	S5	DY700305464		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	844.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,984.76
		PRINTING AND REPRODUCTION					
10–12	P1	07PA0500021	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	100.50
10–12	P1	07PA0500022	DO	10/04/06	10/04/06	PRINTING AND REPRODUCTION	58.50
11–20	P1	07PA0500074	DO	11/09/06	11/09/06	PRINTING AND REPRODUCTION	79.50
11–20	OP	07GP0070601	PUBLIC PRINTER	06/09/06	06/09/06	PRINTING AND REPRODUCTION	64.00
12–07	P1	07PA0500094	DRAKE PRINTING COMPANY INC	11/09/06	11/09/06	PRINTING AND REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	317.50
		OTHER SERVICES					
10-12	P1	07PA0500017	TRACY A. FLOREY	09/14/06	09/28/06	JANITORIAL AND RELATED SERVICE	100.00
11–02	P1	07PA0500055	DO	10/26/06	10/26/06	JANITORIAL AND RELATED SERVICE	50.00
12 22	P1	07PA0500117	DO	11/09/06	11/09/06	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS	200.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626804	DO	08/10/06	08/10/06	BOTTLED WATER	72 94
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10 12	P1	07PA0500001	BALD EAGLE DISTRIBUTORS,INC	08/21/06	09/01/06	BOTTLED WATER	14.25
10–12	P1	07PA0500003	BOSSARD-CRAWFORD, INC	09/22/06	09/22/06	LEASED AUTO EXPENSE	22.21
10–12	P1	07PA0500011	DENISE BRYANT	09/04/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	143.36
10–12	P1	07PA0500018	DRAKE PRINTING COMPANY INC	09/27/06	09/27/06	OFFICE SUPPLIES	78.44
10–12	P1	07PA0500013	JORDAN CLARK	09/30/06	09/30/06	OFFICE SUPPLIES	19.94
10 12	P1	07PA0500004	LEADERSHIP DIRECTORIES, INC.	09/30/06	09/30/07	PUBLICATION/REFERENCE MATERIAL	399.00
10–12	P1	07PA0500024	THE JOHNSONBURG PRESS	09/06/06	09/06/07	PUBLICATION/REFERENCE MATERIAL	28.50
10–12	P1	07PA0500010	THE WASHINGTON POST	10/08/06	10/08/07	PUBLICATION/REFERENCE MATERIAL	109.00
10–12	P1	06PA05RW539	TITUSVILLE COPY PRODUCTS	08/25/06	08/31/06	REISSUED	169.00
10–19	P1	07PA0500025	JOSEPH H FADDEN	09/02/06	09/23/06	LEASED AUTO EXPENSE	404.29
10–23	P1	07PA0500043	DENISE BRYANT	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	30 56
10–23	P1	07PA0500039	NITTANY OFFICE EQUIPMENT	10/05/06	10/05/06	OFFICE SUPPLIES	79.50
10 23	P1	07PA0500037	THE UPS STORE #2092	09/15/06	09/15/06	OFFICE SUPPLIES	165.00
10–23	P1	07PA0500038	TITUSVILLE COPY PRODUCTS	10/03/06	10/03/06	OFFICE SUPPLIES	71.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629204	DO	07/18/06	07/18/06	BOTTLED WATER	44.22
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1696691 06/30/06	–13.99
10–30	HV	NW200624804	DO			BW: 2987974991 06/22/06	–62.53
10 30	HV	NW200624804	DO			BW 2995221633 06/30/06	2 00
10 31	SF	DY061002123		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-360.00
10 31	SF	DY061002124		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002125		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27 00
10–31	SF	DY061002126		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002127		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10 31	S1	DY061000403		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	345.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN E. PETERSON—Con.								
11-02	P1	07PA0500058	BALD EAGLE DISTRIBUTORS,INC	08/21/06	10/01/06	BOTTLED WATER		33.75
11-02	P1	07PA0500053	DRAKE PRINTING COMPANY INC	10/23/06	10/24/06	OFFICE SUPPLIES		91.97
11-02	P1	07PA0500057	DO	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL		11.13
11 07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630604	DO	09/05/06	09/05/06	BOTTLED WATER		48.45
11-07	C1	NW200630604	DO	09/28/06	09/28/06	BOTTLED WATER		80.18
11 07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-14	P1	07PA0500062	THE UPS STORE #2092	10/27/06	10/27/06	OFFICE SUPPLIES		165.00
11-16	P1	07PA0500068	JOSEPH H. FADDEN	10/01/06	10/31/06	LEASED AUTO EXPENSE		32.00
11-20	P1	07PA0500071	CAMERON COUNTY ECHO	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		32.00
11-20	P1	07PA0500075	E & E PUBLISHING LLC	11/12/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		1,295.00
11-20	P1	07PA0500072	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		8.33
11-20	P1	07PA0500078	PETER M WINKLER	10/18/06	10/18/06	OFFICE SUPPLIES		31.78
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632504	DO	10/23/06	10/23/06	BOTTLED WATER		33.48
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-27	HV	07A90100022		09/21/06	09/21/06	FRAMING (TRANSFER)		50.00
11-30	SF	DY061101114		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101115		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27 00
11-30	SF	DY061101116		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101117		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101118		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	SF	DY061101119		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101120		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY061101121		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101122		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY061101123		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY061101124		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-126.00
11-30	SF	DY061101125		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	SF	DY061101126		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-108.00
11-30	SF	DY061101127		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY061103263		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103265		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103266		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103267		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103268		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103269		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103270		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103271		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103273		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103274		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103275		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY061100408		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		330.72

12–06	P1	07PA0500089	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	13,100.00
12–07	P1	07PA0500090	BALD EAGLE DISTRIBUTORS,INC	11/13/06	11/13/06	BOTTLED WATER	10.50
12–07	P1	07PA0500101	DENISE BRYANT	11/26/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	54 64
12–07	P1	07PA0500093	LEWISTON SENTINEL	12/15/06	12/15/07	PUBLICATION/REFERENCE MATERIAL	160 80
12–07	P1	07PA0500088	MUTUAL PRESS CLIPPING SERVICE	10/03/06	10/27/06	CLIPPING SERVICE	362.00
12–07	P1	07PA0500095	VENANGO NEWSPAPERS, INC.	11/24/06	11/24/07	PUBLICATION/REFERENCE MATERIAL	129.48
12–15	P1	07PA0500108	JORDAN CLARK	12/03/06	12/03/06	OFFICE SUPPLIES	219.06
12 15	P1	07PA0500102	MUTUAL PRESS CLIPPING SERVICE	11/01/06	11/30/06	CLIPPING SERVICE	326.30
12–15	P1	07PA0500109	PATRICK CREIGHTON	12/03/06	12/03/06	OFFICE SUPPLIES	17.10
12–15	P1	07PA0500111	THE LEADER VINDICATOR	12/14/06	12/14/07	PUBLICATION/REFERENCE MATERIAL	24.95
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/15/06	11/15/06	BOTTLED WATER	60.96
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P2	OSM31969	CDW GOVERNMENT INC	10/02/06	10/02/06	SOFTWARE - ADOBE DREAM 8 BX	408.97
12–21	P2	OSM31969	DO	10/02/06	10/02/06	SHIPPING	12.99
12–22	P1	07PA0500127	BOSSARD GM DONOVAN BAUER AUTO	12/01/06	12/01/06	LEASED AUTO EXPENSE	118.09
12–22	P1	07PA0500123	JOSEPH H. FADDEN	11/04/06	11/25/06	LEASED AUTO EXPENSE	53 18
12–22	P1	07PA0500113	LEXIS-NEXIS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	8.33
12–22	P1	07PA0500130	THE PROGRESS	12/28/06	12/27/07	PUBLICATION/REFERENCE MATERIAL	170.00
12–29	P1	07PA0500142	BALD EAGLE DISTRIBUTORS,INC	11/13/06	12/11/06	BOTTLED WATER	33.75
12–29	P1	07PA0500134	DRAKE PRINTING COMPANY INC	12/19/06	12/19/06	OFFICE SUPPLIES	78.44
12–29	P1	07PA0500137	MICHAEL A GLAZER	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	35.00
12–29	P1	07PA0500140	NITTANY OFFICE EQUIPMENT	12/11/06	12/11/06	OFFICE SUPPLIES	203.54
12–29	P1	07PA0500133	THE LOCK HAVEN EXPRESS	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	180.00
12–31	S1	DY061200394		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.04
						SUPPLIES AND MATERIALS TOTALS:	19,178.00
		EQUIPMENT					
10–31	S8	MA000641347		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,613.25
11–29	S8	MA000652274		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,613.25
12–28	S8	MA000661347		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,613.25
						EQUIPMENT TOTALS:	7,839.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,001.67
						OFFICE TOTALS:	335,001.67

2006 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,923 04	5,738 36
PERSONNEL COMPENSATION	985,294 72	353,174.74
PERSONNEL BENEFITS	3,432.81	838.78
TRAVEL	26,918 41	8,934 02
RENT, COMMUNICATION, UTILITIES	28,527 75	7,215.29
PRINTING AND REPRODUCTION	38,649.99	609 90
OTHER SERVICES	162 00	0.00
SUPPLIES AND MATERIALS	15,960.10	12,423.30
EQUIPMENT	24,148.20	5,991 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,017.02	394,925.60
OFFICE TOTALS:	1,219,017.02	394,925.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		707.10
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		466.08
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		293.09
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		96.55
10–31	SF	DY061003150		10/06/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF	DY061003184		10/10/06	10/31/06	FRANKED MAIL		–9.80
10–31	SF	DY061003467		10/12/06	10/31/06	FRANKED MAIL		–9.80
10–31	SF	DY061003501		10/12/06	10/31/06	FRANKED MAIL		–9.80
10–31	SF	DY061003851		10/18/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF	DY061003853		10/18/06	10/31/06	FRANKED MAIL		–4.90
10–31	SF	DY061004392		10/23/06	10/31/06	FRANKED MAIL		–9.80
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		597.13
11–30	SF	DY061101791		11/07/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061101795		11/07/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061101796		11/07/06	11/30/06	FRANKED MAIL		–9.80
11–30	SF	DY061101797		11/07/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102252		11/14/06	11/30/06	FRANKED MAIL		–9.80
11–30	SF	DY061102253		11/14/06	11/30/06	FRANKED MAIL		–9.80
11–30	SF	DY061102254		11/14/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102450		11/21/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102451		11/21/06	11/30/06	FRANKED MAIL		–9.80
11–30	SF	DY061102452		11/21/06	11/30/06	FRANKED MAIL		9.80
11–30	SF	DY061102453		11/21/06	11/30/06	FRANKED MAIL		–29.40
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		401.49
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		271.34
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		3,111.38
12–31	SF	DY061202203		12/11/06	12/31/06	FRANKED MAIL		4.90
12–31	SF	DY061202313		12/12/06	12/31/06	FRANKED MAIL		–14.70
12–31	SF	DY061202916		12/26/06	12/31/06	FRANKED MAIL		–4.90
12–31	SF	DY061203054		12/27/06	12/31/06	FRANKED MAIL		–4.90
12–31	SF	DY061203055		12/27/06	12/31/06	FRANKED MAIL		–9.80
12–31	SF	DY061203056		12/27/06	12/31/06	FRANKED MAIL		–9.80
						FRANKED MAIL TOTALS:		5,738.36
PERSONNEL COMPENSATION								
			ANDERSON,DAVID G	09/01/06	12/31/06	DISTRICT DIRECTOR		40,424.75
			BOWERS,LINDSAY A	10/01/06	12/20/06	LEGISLATIVE ASSISTANT		15,756.77
			CULLIGAN JR,THOMAS M	10/01/06	12/31/06	LEGIS ASST/LEGIS CORRESPONDENT		15,236.01
			FENION,JAMES P	10/01/06	12/31/06	STAFF ASSISTANT		14,225.01
			FRIEDRICH,AUSTIN E	10/01/06	12/31/06	CASEWORKER		9,395.76
			GEBHARDT,DEBRA A	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			KOK,MELISSA	10/01/06	12/31/06	FIELD REPRESENTATIVE		17,870.25

			MARKOWITZ,RICHARD I	10/01/06	12/31/06	LEGIS ASST/SYSTEMS DIRECTOR	33,493.50
			OPPE,LYDIA M	10/01/06	12/31/06	EXECUTIVE ASSISTANT	11,635.82
			SCHMIDT,MARY L	10/01/06	12/31/06	STAFF ASSISTANT	19,687.50
			SCHWARTZ,TYLER M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,774.99
			TAYLOR,JOHN S	10/01/06	12/31/06	CASE WORKER-LEGISLATIVE ASSIST	12,695.76
			TOWSE,LINDA J	10/01/06	12/31/06	CHIEF CASEWORKER/OFFICE MGR	37,066.50
			WETTSTEIN,CLARE M	10/01/06	12/31/06	STAFF ASSISTANT	30,042.79
			WRIGHT,NIELSON	09/01/06	12/31/06	COMMUNICATIONS DIRECTOR	39,912.33
						PERSONNEL COMPENSATION TOTALS:	353,174.74
		PERSONNEL BENEFITS					
10–31	S7	06304000392		10/01/06	10/31/06	TRANSIT BENEFITS	278.88
11–30	S7	06334000383		11/01/06	11/30/06	TRANSIT BENEFITS	279.87
12–29	S7	06363000362		12/01/06	12/31/06	TRANSIT BENEFITS	280.03
						PERSONNEL BENEFITS TOTALS	838.78
		TRAVEL					
10–05	P1	07WI0600006	HON. THOMAS E PETRI	09/22/06	09/24/06	CAR RENTAL	45.55
10–05	P1	07WI0600007	DO	09/22/06	09/24/06	AIRFARE #3432	299.10
10–05	P1	07WI0600008	DO	09/24/06	09/24/06	MEALS ON TRAVEL	10.00
10–05	P1	07WI0600009	DO	09/24/06	09/24/06	GASOLINE	15.90
10–10	P1	07WI0600013	CLARE M WETTSTEIN	07/31/06	09/23/06	MILEAGE	309.72
10–10	P1	07WI0600011	JAMES FENLON	09/11/06	09/21/06	MILEAGE	142.40
10–13	P1	07WI0600016	DAVID G. ANDERSON	09/04/06	09/28/06	PRIVATE AUTO MILEAGE	596.75
10–13	P1	07WI0600015	MARY L SCHMIDT	09/07/06	10/03/06	PRIVATE AUTO MILEAGE	291.92
10–13	P1	07WI0600017	MELISSA KOK	08/21/06	10/01/06	PRIVATE AUTO MILEAGE	446.78
10–19	P1	07WI0600021	HON. THOMAS E. PETRI	10/06/06	10/07/06	LOCAL TRANSPORTATION	26.10
10–19	P1	07WI0600022	DO	10/06/06	10/07/06	MEALS ON TRAVEL	37.04
10–24	P1	07WI0600023	DO	10/06/06	10/07/06	LODGING	63.75
10–27	P1	07WI0600025	DO	09/18/06	09/18/06	GASOLINE	14.54
10–27	P1	07WI0600026	DO	09/15/06	09/18/06	CAR RENTAL	63.28
10–27	P1	07WI0600028	DO	09/18/06	09/18/06	MEALS ON TRAVEL	7.39
10–27	P1	07WI0600031	DO	09/30/06	10/05/06	AIRFARE 2166/2182	354.10
10–27	P1	07WI0600032	DO	09/30/06	10/05/06	MEALS ON TRAVEL	20.00
10–27	P1	07WI0600036	DO	09/15/06	09/15/06	ONE WAY AIRFARE #9100	160.30
10–27	P1	07WI0600024	THOMAS M CULLIGAN JR.	09/18/06	09/18/06	LOCAL TRANSPORTATION	16.50
10–31	P1	07WI0600037	HON. THOMAS E. PETRI	10/12/06	10/15/06	AIRFARE #6562	484.10
10–31	P1	07WI0600038	DO	10/18/06	10/18/06	MEALS ON TRAVEL	10.00
10–31	P1	07WI0600039	DO	10/12/06	10/15/06	LOCAL TRANSPORTATION	30.00
11–20	P1	07WI0600042	JAMES FENLON	10/02/06	11/02/06	PRIVATE AUTO MILEAGE	189.57
11–20	P1	07WI0600044	MARY L SCHMIDT	10/05/06	11/01/06	PRIVATE AUTO MILEAGE	204.70
11–24	P1	07WI0600047	HON. THOMAS E. PETRI	10/18/06	10/22/06	AIRFARE #0383	559.10
11–24	P1	07WI0600048	DO	10/26/06	10/26/06	MEALS ON TRAVEL	10.00
11–24	P1	07WI0600049	DO	10/18/06	10/22/06	LOCAL TRANSPORTATION	46.00
11–24	P1	07WI0600050	DO	10/26/06	10/26/06	AIRFARE #6022	288.80
11–24	P1	07WI0600051	DO	10/29/06	10/29/06	AIRFARE #3039	290.30
12–01	P1	07WI0600062	DAVID G ANDERSON	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	439.22
12–01	P1	07WI0600055	HON THOMAS E PETRI	11/08/06	11/09/06	LOCAL TRANSPORTATION	29.85
12–01	P1	07WI0600056	DO	11/08/06	11/09/06	LODGING	35.97
12–01	P1	07WI0600057	DO	11/08/06	11/09/06	MEALS ON TRAVEL	24.59
12–01	P1	07WI0600060	DO	11/20/06	11/20/06	GASOLINE	13.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2006 HON. THOMAS PETRI—Con.							
12–01	P1 07WI0600061	DO	11/19/06	11/20/06	CAR RENTAL		75 87
12–01	P1 07WI0600065	DO	11/19/06	11/20/06	AIRFARES #7141, 3433, 2154		546 10
12–01	P1 07WI0600066	DO	10/06/06	11/09/06	PRIVATE AUTO MILEAGE		740.48
12–01	P1 07WI0600059	TYLER M. SCHWARTZ	11/21/06	11/21/06	LOCAL TRANSPORTATION		9 00
12- 14	P1 07WI0600069	HON. THOMAS E. PETRI	11/30/06	12/03/06	AIRFARE #2091		401.10
12–14	P1 07WI0600070	DO	12/02/06	12/03/06	GASOLINE		33.61
12- 14	P1 07WI0600071	DO	11/30/06	12/03/06	CAR RENTAL		82.71
12–19	P1 07WI0600076	THOMAS M CULLIGAN JR	12/07/06	12/07/06	LOCAL TRANSPORTATION		14 00
12–27	P1 07WI0600081	MELISSA KOK	10/09/06	12/11/06	PRIVATE AUTO MILEAGE		369 35
12 29	P1 07WI0600095	CLARE M WETTSTEIN	10/01/06	12/16/06	PRIVATE AUTO MILEAGE		250 09
12–29	P1 07WI0600097	DAVID G. ANDERSON	11/08/06	11/27/06	PRIVATE AUTO MILEAGE		310.61
12 29	P1 07WI0600086	HON. THOMAS E. PETRI	10/26/06	10/29/06	LOCAL TRANSPORTATION		36 00
12–29	P1 07WI0600090	DO	12/17/06	12/19/06	AIRFARE #6325		401 10
12–29	P1 07WI0600091	DO	12/19/06	12/19/06	MEALS ON TRAVEL		10.00
12 29	P1 07WI0600092	DO	12/19/06	12/19/06	GASOLINE		14.13
12–29	P1 07WI0600093	DO	12/17/06	12/19/06	CAR RENTAL		62 73
						TRAVEL TOTALS:	8,934.02
	RENT, COMMUNICATION, UTILITIES						
10–05	P1 07WI0600005	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		31 19
10–05	CB NW609272022	UNITED PARCEL SERVICE	08/24/06	08/24/06	OVERNIGHT MAIL		8 20
10–10	P1 07WI0600014	SBC AMERITECH (DO)	08/07/06	09/06/06	TELEPHONE BILL		292 52
10–20	P9 WI0601R0610	HIGWAY 44 BUSINESS PLACE, LLC	10/01/06	10/31/06	OSHKOSH RENT		455 00
10–20	P9 WI0604R0610	HOME BUILDERS ASSOC OF FOND	10/01/06	10/31/06	FOND DU LAC-RENT		1,190 00
10–31	S5 DY630507134		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		28 50
10–31	S5 DY630507135		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.96
10–31	S5 DY630507138		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10- 31	S5 DY630507139		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5 DY630507140		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		71.21
11–20	P9 WI0601R0611	HIGWAY 44 BUSINESS PLACE, LLC	11/01/06	11/30/06	OSHKOSH RENT		455.00
11- 20	P9 WI0604R0611	HOME BUILDERS ASSOC OF FOND	11/01/06	11/30/06	FOND DU LAC-RENT		1,190.00
11–24	P1 07WI0600045	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		26.12
11–30	S5 DY633806944		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		28.50
11 30	S5 DY633806945		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		34.72
11- 30	S5 DY633806948		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5 DY633806949		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5 DY633806950		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		70.43
12–01	P1 07WI0600064	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		27.24
12–01	P1 07WI0600058	SBC	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		299.93
12–14	P1 07WI0600068	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		288.96
12–20	P9 WI0601R0612	HIGWAY 44 BUSINESS PLACE, LLC	12/01/06	12/31/06	OSHKOSH RENT		455.00
12–20	P9 WI0604R0612	HOME BUILDERS ASSOC OF FOND	12/01/06	12/31/06	FOND DU LAC-RENT		1,190.00
12–20	CB NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL		5.33
12–20	P2 HCV0700148	VERIZON WIRELESS	11/21/06	11/21/06	7250 COLOR W/VOICE AND DATA		9.99

12-22	P2	HCV0700147	DO	11/26/06	11/26/06	7250 COLOR W/DATA ONLY	119.98
12 27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-29	P1	07WI0600102	MCI WORLDCOM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	23.65
12-29	CB	NW612282000	UNITED PARCEL SERVICE	11/27/06	11/27/06	OVERNIGHT MAIL	5.33
12-31	S5	DY700306959		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	28.50
12-31	S5	DY700306960		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.40
12-31	S5	DY700306963		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12 31	S5	DY700306964		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY700306965		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	223.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,215 29
		PRINTING AND REPRODUCTION					
11-17	OP	07GP0020603	PUBLIC PRINTER	01/06/06	01/06/06	PRINTING AND REPRODUCTION	518.00
12-29	P1	07WI0600088	ACCURATE WORD LLC.	12/19/06	12/19/06	PRINTING AND REPRODUCTION	91.90
						PRINTING AND REPRODUCTION TOTALS:	609.90
		SUPPLIES AND MATERIALS					
10-04	P1	07WI0600003	THE ECONOMIST	10/27/06	10/27/07	PUBLICATION/REFERENCE MATERIAL	66.34
10-04	P1	07WI0600001	WISCONSIN COUNTIES ASSOCIATION	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-05	C1	NW200626806	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.62
10-05	C1	NW200626806	DO	08/22/06	08/22/06	BOTTLED WATER	55.92
10-05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-05	P1	07WI0600010	DOW JONES & COMPANY, INC.	07/12/06	10/11/06	PUBLICATION/REFERENCE MATERIAL	62 39
10 10	P1	07WI0600012	JAMES FENLON	09/19/06	09/19/06	FOOD AND BEVERAGE	15.00
10 12	P1	07WI0600004	FEDERAL EMPLOYEES NEWS DIGEST	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL	20.90
10-12	P1	07WI0600002	WISCONSIN STATE JOURNAL	08/21/06	08/21/07	PUBLICATION/REFERENCE MATERIAL	301.35
10-13	P1	07WI0600019	GANNETT NEWSPAPERS	10/19/06	10/18/07	PUBLICATION/REFERENCE MATERIAL	84.00
10-13	P1	07WI0600018	MELISSA KOK	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	10.00
10-19	P1	07WI0600020	LA SURE'S INC	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS	224.03
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.62
10-25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	34.95
10-25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	62.91
10 25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-27	P1	07WI0600029	GANNETT NEWSPAPERS	10/12/06	10/12/07	PUBLICATION/REFERENCE MATERIAL	195.52
10-27	P1	07WI0600034	DO	10/21/06	10/21/07	PUBLICATION/REFERENCE MATERIAL	249 08
10-27	P1	07WI0600035	JOURNAL/SENTINEL INC.	10/21/06	10/26/07	PUBLICATION/REFERENCE MATERIAL	212 50
10-27	P1	07WI0600030	THE WINNECONNE NEWS	10/25/06	10/25/07	PUBLICATION/REFERENCE MATERIAL	25.00
10-27	P1	07WI0600033	WEGNER OFFICE DPT STORE	10/09/06	10/09/06	OFFICE SUPPLIES	110.97
10-30	HV	NW200624805	DEER PARK			BW F1795018 06/30/06	-11.62
10-30	HV	NW200624805	DO			BW: 2982751345 06/09/06	-34.95
10-30	HV	NW200624805	DO			BW: 2995370877 06/30/06	-2.00
10-30	P1	07WI0600027	PORTAGE DAILY REGISTER	08/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	33.15
10-31	SF	DY061002851		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002852		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10 31	SF	DY061002853		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002854		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002855		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10 31	SF	DY061002856		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY061002857		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002858		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002859		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS PETRI—Con.								
10-31	SF	DY061002860		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002861		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002862		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002863		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10-31	SF	DY061005133		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005160		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005161		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005166		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10-31	SF	DY061005446		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10-31	SF	DY061005481		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		8.10
10-31	SF	DY061005778		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005815		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005817		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061006401		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10-31	SF	DY061006929		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	S1	DY061000509		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		15.58
10-31	P1	07WI0600041	DAILY CITIZEN	11/09/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		182.00
10-31	P1	07WI0600040	WATERTOWN DAILY TIMES	11/07/06	11/07/07	PUBLICATION/REFERENCE MATERIAL		132.60
11-07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.62
11-07	C1	NW200630605	DO	09/15/06	09/15/06	BOTTLED WATER		41.94
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-15	CO	111506319	PORTAGE DAILY REGISTER	08/15/06	11/15/06	CANCELED CHECK PER US TREASURY		–33.15
11-20	P1	07WI0600043	JAMES FENLON	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.62
11-22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER		62.91
11-22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-24	P1	07WI0600046	GANNETT NEWSPAPERS	10/31/06	10/31/07	PUBLICATION/REFERENCE MATERIAL		195.00
11-24	P1	07WI0600053	DO	11/21/06	11/21/07	PUBLICATION/REFERENCE MATERIAL		312.00
11-24	P1	07WI0600052	RIPON COMMONWEALTH	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		31.00
11-24	P1	07WI0600054	THE WASHINGTON POST	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		109.20
11-30	SF	DY061101542		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11-30	SF	DY061101543		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11-30	SF	DY061101544		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11-30	SF	DY061101545		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11-30	SF	DY061101546		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11-30	SF	DY061101547		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00
11-30	SF	DY061101548		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11-30	SF	DY061101549		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11-30	SF	DY061101550		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11-30	SF	DY061101551		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11-30	SF	DY061101552		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11-30	SF	DY061101553		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11-30	SF	DY061101554		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–36.00

11-30	SF	DY061101555		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061101556		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-94.50
11-30	SF	DY061101557		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061102978		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102981		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102982		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061102983		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102984		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103392		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103393		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103394		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103395		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY061103588		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103589		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY061103590		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103591		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103592		11/21/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY061103762		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100518		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	167.03
12-01	P1	07WI0600063	DAVID G. ANDERSON	10/02/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	83.00
12-04	P1	07WI0600067	WEGNER OFFICE DPT STORE	09/25/06	09/25/06	OFFICE SUPPLIES	21.78
12-14	P1	07WI0600072	GANNETT NEWSPAPERS	12/06/06	12/05/07	PUBLICATION/REFERENCE MATERIAL	169.00
12-14	P1	07WI0600073	DO	12/15/06	12/15/07	THE SHEBOYGAN PRESS	254.15
12-14	P1	07WI0600075	THE NEW YORK TIMES	10/30/06	10/28/07	PUBLICATION/REFERENCE MATERIAL	654.38
12-14	P1	07WI0600074	WEGNER OFFICE DPT STORE	11/15/06	11/15/06	OFFICE SUPPLIES	11.40
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.62
12-19	C1	NW200635205	DO	11/02/06	11/02/06	BOTTLED WATER	27.96
12-19	C1	NW200635205	DO	11/29/06	11/29/06	BOTTLED WATER	41.94
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-19	P1	07WI0600080	DOW JONES & COMPANY, INC.	11/05/06	11/05/07	PUBLICATION/REFERENCE MATERIAL	249.00
12-19	P1	07WI0600079	LINDA TOWSE	12/04/06	12/04/06	OFFICE SUPPLIES	40.93
12-19	P1	07WI0600077	RICHARD I MARKOWITZ	11/22/06	12/02/06	OFFICE SUPPLIES	25.16
12-19	P1	07WI0600078	THOMAS M CULLIGAN JR.	12/02/06	12/02/06	OFFICE SUPPLIES	73.26
12-27	P1	07WI0600085	CAPITAL NEWSPAPERS	12/14/06	12/14/08	PUBLICATION/REFERENCE MATERIAL	261.40
12-27	P1	07WI0600082	MELISSA KOK	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	17.00
12-27	P1	07WI0600084	THE WASHINGTON TIMES	12/14/06	12/14/08	PUBLICATION/REFERENCE MATERIAL	182.00
12-27	P1	07WI0600083	WAUSHARA ARGUS	12/27/06	12/27/08	PUBLICATION/REFERENCE MATERIAL	79.00
12-29	P1	07WI0600099	CHARTER COMMUNICATIONS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	62.14
12-29	P1	07WI0600096	CLARE M WETTSTEIN	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	20.00
12-29	P1	07WI0600101	CONGRESSIONAL QUARTERLY INC	12/20/06	11/07/08	PUBLICATION/REFERENCE MATERIAL	2,379.00
12-29	P1	07WI0600098	DAVID G. ANDERSON	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	50.00
12-29	P1	07WI0600100	LINDA TOWSE	12/21/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	74.94
12-29	P1	07WI0600089	THE REVIEW	11/14/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	66.00
12-29	P1	07WI0600094	WISPOLITICS PUBLISHERS	12/01/06	12/01/08	PUBLICATION/REFERENCE MATERIAL	2,230.00
12-31	SF	DY061201863		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201864		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201865		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201866		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY061201867		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. THOMAS PETRI—Con.							
12-31 SF	DY061201868		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31 SF	DY061201869		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY061201870		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31 SF	DY061201871		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31 SF	DY061201872		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
12-31 SF	DY061201873		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-27.00
12-31 SF	DY061203287		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061203501		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061203502		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061203591		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31 SF	DY061204182		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061204183		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061204258		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DY061204400		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31 SF	DY061204402		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31 SF	DY061204403		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31 SF	DY061204404		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31 S1	DY061200503		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		3,354.71
					SUPPLIES AND MATERIALS TOTALS:		12,423.30
	EQUIPMENT						
10-31 S8	MA000643354		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,997.07
11 29 S8	MA000652548		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		1,997.07
12 28 S8	MA000660815		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		1,997.07
					EQUIPMENT TOTALS:		5,991.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,925.60
					OFFICE TOTALS:		394,925.60
2006 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,695.41	1,149.96
					PERSONNEL COMPENSATION	1,064,548.52	332,160.82
					TRAVEL	49,759.74	13,306.68
					RENT, COMMUNICATION, UTILITIES	88,815.97	21,880.92
					PRINTING AND REPRODUCTION	885.99	224.09
					OTHER SERVICES	7,332.80	3,215.00
					SUPPLIES AND MATERIALS	43,758.07	8,673.43
					EQUIPMENT	35,687.68	11,557.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,484.18	392,168.38
					OFFICE TOTALS:	1,293,484.18	392,168.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06 04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		251.04

10–31	SF	DY061003284		10/11/06	10/31/06	FRANKED MAIL	–7.70
10–31	SF	DY061003304		10/11/06	10/31/06	FRANKED MAIL	–27.30
10–31	SF	DY061003832		10/16/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003833		10/16/06	10/31/06	FRANKED MAIL	–4.90
10–31	SF	DY061003834		10/16/06	10/31/06	FRANKED MAIL	–29.40
11–30	SF	DY061101690		11/06/06	11/30/06	FRANKED MAIL	–6.85
11–30	SF	DY061101691		11/06/06	11/30/06	FRANKED MAIL	–6.85
11–30	SF	DY061101692		11/06/06	11/30/06	FRANKED MAIL	–4.90
11–30	SF	DY061101693		11/06/06	11/30/06	FRANKED MAIL	–3.85
11 30	SF	DY061101694		11/06/06	11/30/06	FRANKED MAIL	–3 85
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	559.46
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	376.15
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	150.89
12–31	SF	DY061202465		12/15/06	12/31/06	FRANKED MAIL	–53.76
12–31	SF	DY061202466		12/15/06	12/31/06	FRANKED MAIL	–11.92
12–31	SF	DY061202467		12/15/06	12/31/06	FRANKED MAIL	–6.85
12–31	SF	DY061202468		12/15/06	12/31/06	FRANKED MAIL	–4.90
12–31	SF	DY061202469		12/15/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202470		12/15/06	12/31/06	FRANKED MAIL	–6.85
						FRANKED MAIL TOTALS:	1,149.96
		PERSONNEL COMPENSATION					
			ADAMS,CHARLES P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,375.01
			BUMPAS,WILLIAM W	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,029.99
			BUTLER,SUSAN CONNELL	10/01/06	12/31/06	CHIEF OF STAFF	36,638.00
			COMPTON,LYNNE L	10/01/06	12/31/06	SPECIAL ASSISTANT	12,289.99
			DIXON,MARY M	10/01/06	12/31/06	STAFF ASSISTANT	11,500.00
			DO	11/01/06	11/01/06	STAFF ASSISTANT (OVERTIME)	3,250.00
			FISH,CYNTHIA	10/01/06	12/31/06	STAFF ASSISTANT	9,665.99
			GUFFIN,LYNN A	10/01/06	12/31/06	STAFF ASSISTANT	9,624.99
			GUYTON,STEPHEN L	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,875.01
			HURST,DAVID M	10/01/06	10/15/06	LEGISLATIVE DIRECTOR/COUNSEL	3,687.50
			JOHNSON,SHARON C	10/01/06	12/31/06	OFFICE MANAGER	21,624.99
			KING,FRANCES CADE	10/01/06	12/31/06	STAFF ASSISTANT	15,875.00
			KNIGHT,AMANDA S	09/11/06	12/31/06	PAID INTERN	5,266.67
			LANE,MARY MILLS	10/01/06	12/31/06	LEGIS ASST/HEALTH/LEGIS CORR	15,249.99
			LIPSKI,MICHAEL	10/01/06	12/31/06	MINORITY LEGISLATIVE COORD (C)	30,125.00
			MABRY,CAROL M	10/01/06	12/31/06	STAFF ASSISTANT	14,249.99
			MOSELEY,HENRY A	10/01/06	12/31/06	SPECIAL ASSISTANT	13,499.99
			MYERS,MARY MARGARET	10/01/06	12/31/06	SPECIAL ASSISTANT	12,500.00
			O'QUINN,SHIRLEY	10/01/06	12/31/06	PART-TIME EMPLOYEE	12,082.68
			PERRY,BRIAN NELSON	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,500.01
			PHILLIPS,JOE W	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	13,000.01
			SCOGGINS,M	10/01/06	12/31/06	SCHEDULER	18,500.00
			SHOWS,STANLEY JAMES	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	33,750.01
						PERSONNEL COMPENSATION TOTALS	332,160.82
		TRAVEL					
10–06	P1	07MS0300003	BRIAN PERRY	09/11/06	09/11/06	TAXI	7.50
10–06	P1	07MS0300002	DAVID HURST JR	09/22/06	09/22/06	TAXI	8.00
10–06	P1	07MS0300008	MARY MARTHA DIXON	08/31/06	09/20/06	PRIVATE AUTO MILEAGE	305.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
10–06	P1	07MS0300010	DO	09/19/06	09/20/06	LODGING		190 46
10–06	P1	07MS0300011	DO	09/19/06	09/20/06	MEALS ON TRAVEL		58.51
10–06	P1	07MS0300001	SUSAN CONNELL BUTLER	09/27/06	09/27/06	TAXI		20.00
10–12	P1	07MS0300026	CADE KING	10/04/06	10/04/06	TAXI		17.00
10–12	P1	07MS0300019	DAVID HURST JR	09/22/06	09/25/06	AIRFARE BWI-JAN-BWI #0539		218.60
10–12	P1	07MS0300013	HENRY A. MOSELEY	09/06/06	09/27/06	PRIVATE AUTO MILEAGE		187.32
10 12	P1	07MS0300018	MICHAEL LIPSKI	09/27/06	09/27/06	TAXI		10.00
10–12	P1	07MS0300023	SHIRLEY O'QUINN	09/05/06	09/26/06	PRIVATE AUTO MILEAGE		166.32
10–12	P1	07MS0300021	STANLEY J. SHOWS	09/05/06	09/26/06	PRIVATE AUTO MILEAGE		225.12
10–23	P1	07MS0300032	CADE KING	10/06/06	10/08/06	PARKING		45.00
10–23	P1	07MS0300033	CITIBANK GOV CARD SERVICE	08/30/06	09/26/06	TRAVEL SUBSISTENCE		4,420.07
10–23	P1	07MS0300028	DAVID HURST JR	10/02/06	10/06/06	AIRFARE JAN-BWI-JAN #8413		393.60
10–23	P1	07MS0300029	DO	10/05/06	10/05/06	TAXI		16 00
10–23	P1	07MS0300039	MARY MARTHA DIXON	09/27/06	10/10/06	PRIVATE AUTO MILEAGE		439.74
10–23	P1	07MS0300034	MICHAEL LIPSKI	10/10/06	10/10/06	TAXI		20.00
10–31	P1	07MS0300048	DAVID HURST JR	09/15/06	09/18/06	AIRFARE DCA-JAN-DCA #9249		218.60
10–31	P1	07MS0300043	MARY MARTHA DIXON	10/17/06	10/18/06	AIRFARE JAN-DCA #CSP6		242.59
10–31	P1	07MS0300044	DO	10/17/06	10/17/06	LODGING		239.31
10–31	P1	07MS0300045	DO	10/16/06	10/19/06	PRIVATE AUTO MILEAGE		116.34
10–31	P1	07MS0300046	DO	10/18/06	10/18/06	MEALS ON TRAVEL		8.94
10–31	P1	07MS0300047	DO	10/16/06	10/18/06	TAXI AND PARKING		48.00
10–31	P1	07MS0300041	SUSAN CONNELL BUTLER	10/17/06	10/17/06	TAXI		11.00
10–31	P1	07MS0300042	WILLIAM W BUMPAS	09/25/06	10/04/06	PRIVATE AUTO MILEAGE		240.24
11–14	P1	07MS0300067	HENRY A. MOSELEY	10/02/06	10/31/06	PRIVATE AUTO MILEAGE		194.04
11–14	P1	07MS0300062	MARY MARGARET MYERS	10/26/06	10/26/06	PRIVATE AUTO MILEAGE		107.52
11–14	P1	07MS0300057	MARY MARTHA DIXON	10/20/06	10/31/06	PRIVATE AUTO MILEAGE		359.10
11–14	P1	07MS0300058	DO	10/24/06	10/26/06	MEALS ON TRAVEL		18.91
11–14	P1	07MS0300059	DO	10/24/06	10/25/06	LODGING		190.48
11–14	P1	07MS0300061	SHIRLEY O'QUINN	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		277.20
11–14	P1	07MS0300055	STANLEY J. SHOWS	10/04/06	10/26/06	PRIVATE AUTO MILEAGE		445.20
11 22	P1	07MS0300086	BRIAN PERRY	10/04/06	10/05/06	CAR RENTAL		85.18
11–22	P1	07MS0300073	CADE KING	11/07/06	11/07/06	LOCAL TRANSPORTATION		12.00
11–22	P1	07MS0300071	CITIBANK GOV CARD SERVICE	09/28/06	10/27/06	MEMBER TRAVEL SUBSISTENCE		986.37
11–22	P1	07MS0300082	LYNNE COMPTON	11/02/06	11/07/06	PRIVATE AUTO MILEAGE		146.16
11–22	P1	07MS0300079	MARY MARTHA DIXON	11/06/06	11/16/06	PRIVATE AUTO MILEAGE		410.34
11–22	P1	07MS0300080	DO	11/13/06	11/15/06	LODGING		228.85
11–22	P1	07MS0300081	DO	11/13/06	11/15/06	MEALS ON TRAVEL		28.74
11–22	P1	07MS0300074	MARY MILLS LANE	11/07/06	11/13/06	LOCAL TRANSPORTATION		22.00
11- 22	P1	07MS0300090	MICHAEL LIPSKI	11/09/06	11/15/06	TRAVEL SUBSISTENCE		755.53
11–22	P1	07MS0300083	WILLIAM W BUMPAS	11/01/06	11/02/06	PRIVATE AUTO MILEAGE		173.04
12–18	P1	07MS0300093	CADE KING	10/31/06	10/31/06	TAXI		16.00
12–22	P1	07MS0300112	CAROL MABRY	11/07/06	11/07/06	PRIVATE AUTO MILEAGE		62.58
12–22	P1	07MS0300110	HENRY A. MOSELEY	11/02/06	11/21/06	PRIVATE AUTO MILEAGE		257.88

12-22	P1	07MS0300113	MARY MARTHA DIXON	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	170.52
12-22	P1	07MS0300104	SHIRLEY O'QUINN	11/07/06	11/28/06	PRIVATE AUTO MILEAGE	219.24
12-22	P1	07MS0300106	STANLEY J. SHOWS	11/01/06	11/27/06	PRIVATE AUTO MILEAGE	256.20
12-28	P1	07MS0300116	CADE KING	12/14/06	12/14/06	TAXI	10.00
						TRAVEL TOTALS:	13,306.68
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	18.29
10-12	P1	07MS0300014	BELL SOUTH	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	181.23
10-12	P1	07MS0300015	DO	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	251.18
10-12	P1	07MS0300016	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	303.70
10-12	P1	07MS0300017	COMCAST	10/01/06	10/31/06	CABLE	50.51
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL	32.15
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	54.43
10-12	P1	07MS0300020	HENRY A. MOSELEY	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	34.35
10-19	OP	07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	80.62
10-19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	80.62
10-20	P9	MS0305R0610	BROOKHAVEN-LINCOLN COUNTY	10/01/06	10/31/06	BROOKHAVEN RENT	150.00
10-20	P9	MS0301R0610	DEAN KIRBY	10/01/06	10/31/06	PEARL RENT	1,475.00
10-20	P9	MS0303R0610	DOWNTOWN RESTORATIONS	10/01/06	10/31/06	MERIDIAN RENT	1,530.00
10-20	P9	MS0302R0610	FRY BUILDING/WALTER DAVIS, III	10/01/06	10/31/06	NATCHEZ RENT	300.00
10-20	P9	MS0304R0610	OKTIBBEHA CNTY ECONOMIC DEVEL.	10/01/06	10/31/06	STARKVILLE RENT	325.00
10-23	P1	07MS0300037	COMCAST	10/15/06	11/14/06	CABLE	96.96
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	37.80
10-23	P1	07MS0300027	MARCY SCOGGINS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	29.95
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	46.79
10-31	S5	DY630504087		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	86.42
10-31	S5	DY630504088		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	80.13
10-31	S5	DY630504091		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630504092		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY630504093		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,194.17
10-31	P1	07MS0300040	MARCY SCOGGINS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	95.19
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	41.70
11-06	P1	07A62000004	U.S. POST OFFICE	09/01/06	09/01/06	SEPT POSTAGE DUES	0.75
11-08	P1	07MS0300049	BELL SOUTH	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	132.81
11-08	P1	07MS0300050	DO	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES	946.36
11-09	P1	07MS0300054	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	294.81
11-14	P1	07MS0300064	BELL SOUTH	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	231.30
11-14	P1	07MS0300069	HENRY A. MOSELEY	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES	34.35
11-14	P1	07MS0300065	MARCY SCOGGINS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	29.95
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	15.00
11-17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	27.85
11-17	OP	07GSA100602	GENERAL SERVICES ADMIN	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	78.09
11-20	P9	MS0305R0611	BROOKHAVEN-LINCOLN COUNTY	11/01/06	11/30/06	BROOKHAVEN RENT	150.00
11-20	P9	MS0301R0611	DEAN KIRBY	11/01/06	11/30/06	PEARL RENT	1,475.00
11-20	P9	MS0303R0611	DOWNTOWN RESTORATIONS	11/01/06	11/30/06	MERIDIAN RENT	1,530.00
11-20	P9	MS0302R0611	FRY BUILDING/WALTER DAVIS, III	11/01/06	11/30/06	NATCHEZ RENT	300.00
11-22	P1	07MS0300072	BELL SOUTH	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	930.70
11-22	P1	07MS0300078	COMCAST	11/01/06	11/30/06	UTILITIES	50.51
11-22	P1	07MS0300085	DO	11/15/06	12/14/06	UTILITIES	50.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
11-22	P1	07MS0300084	MARCY SCOGGINS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		92.29
11-27	P2	HCV0700084	CINGULAR GOVT SALES OFFICE	10/14/06	10/14/06	8700C BLACKBERRY		249.99
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		21.31
11 30	S5	DY633804005		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
11-30	S5	DY633804006		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		71.81
11 30	S5	DY633804010		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11 30	S5	DY633804011		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11 30	S5	DY633804012		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,133.89
11 30	P1	07MS03RW016	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS (REISSUED)		303.70
11 30	P1	07MS0300092	DO	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		333.98
12-01	CO	120106335A	DO	09/17/06	10/16/06	CANCELED CHECK STOP PAYMENT		-303.70
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		90.11
12 11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL		22.53
12 18	P1	07MS0300096	BELL SOUTH	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES		183.33
12-18	P1	07MS0300097	DO	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		227.62
12 18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		68.40
12-20	P9	MS0305R0612	BROOKHAVEN-LINCOLN COUNTY	12/01/06	12/31/06	BROOKHAVEN RENT		150.00
12-20	P9	MS0301R0612	DEAN KIRBY	12/01/06	12/31/06	PEARL RENT		1,475.00
12-20	P9	MS0303R0612	DOWNTOWN RESTORATIONS	12/01/06	12/31/06	MERIDIAN RENT		1,530.00
12-20	P9	MS0302R0612	FRY BUILDING/WALTER DAVIS, III	12/01/06	12/31/06	NATCHEZ RENT		300.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		20.25
12 22	P1	07MS0300105	COMCAST	12/01/06	12/31/06	UTILITIES		50.51
12 22	P1	07MS0300111	HENRY A. MOSELEY	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES		34.35
12-28	P1	07MS0300119	BELL SOUTH	10/29/06	11/29/06	TELECOMMUNICATIONS CHARGES		926.55
12-28	P1	07MS0300117	COMCAST	12/15/06	01/14/07	UTILITIES		50.98
12-28	P1	07MS0300120	MARCY SCOGGINS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES		92.29
12-28	P1	07MS0300115	SUSAN CONNELL BUTLER	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		25.00
12-31	S5	DY700303971		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		86.42
12 31	S5	DY700303972		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		70.66
12-31	S5	DY700303976		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700303977		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY700303978		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,140.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,880.92
		PRINTING AND REPRODUCTION						
10-06	P1	07MS0300007	ACCURATE WORD LLC	09/25/06	09/25/06	PRINTING AND REPRODUCTION		126.90
10-12	P1	07MS0300025	DO	09/29/06	09/29/06	PRINTING AND REPRODUCTION		36.95
11-14	P1	07MS0300066	PURVIS BUSINESS MACHINES	06/30/06	09/29/06	PRINTING AND REPRODUCTION		6.44
12-22	P1	07MS0300101	ACCURATE WORD LLC.	12/01/06	12/01/06	PRINTING AND REPRODUCTION		31.90
12 22	P1	07MS0300102	DO	12/08/06	12/08/06	PRINTING AND REPRODUCTION		21.90
						PRINTING AND REPRODUCTION TOTALS:		224.09
		OTHER SERVICES						
10-06	P1	07MS0300004	FRONTIER STRATEGIES, LLC	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		1,950.00
11-22	P1	07MS0300091	UNIVERSITY OF OKLAHOMA	12/03/06	12/07/06	TRAINING		1,265.00
						OTHER SERVICES TOTALS:		3,215.00

SUPPLIES AND MATERIALS

10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	15.98
10-05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER	68.88
10-05	C1	NW200626803	DO	08/28/06	08/28/06	BOTTLED WATER	30.95
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-06	P1	07MS0300006	DEMENT PRINTING COMPANY	09/22/06	09/22/06	OFFICE SUPPLIES	30.99
10-06	P1	07MS0300009	MARY MARTHA DIXON	09/06/06	09/06/06	OFFICE SUPPLIES	44.54
10-06	P1	07MS0300005	WEST GROUP PAYMENT CENTER	08/01/06	08/31/06	PUBLICATION/REFERENCE MATERIAL	149.00
10-12	P1	07MS0300012	KIMBRELL OFFICE SUPPLY	09/27/06	09/27/06	OFFICE SUPPLIES	167.78
10-12	P1	07MS0300022	MAGNOLIA CLIPPING SERVICE	09/01/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	200.30
10-12	P1	07MS0300024	SULLIVAN'S OFFICE SUPPLY	10/02/06	10/02/06	OFFICE SUPPLIES	27.50
10-23	P1	07MS0300031	CADE KING	10/06/06	10/08/06	FOOD & BEVERAGE FOR MEETINGS	8.28
10-23	P1	07MS0300030	ENVIRONMENTAL & ENERGY	10/06/06	10/05/07	PUBLICATION/REFERENCE MATERIAL	1,295.00
10-23	P1	07MS0300035	JOE RAGAN'S COFFEE LTD	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	89.00
10-23	P1	07MS0300036	SHARON C JOHNSON	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	80.29
10-23	P1	07MS0300038	THE DEMOCRAT	11/02/06	11/02/07	PUBLICATION/REFERENCE MATERIAL	233.60
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	15.98
10-25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER	47.92
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-30	HV	NW200624803	DO			BW: F1910398 06/30/06	-18.98
10-30	HV	NW200624803	DO			BW: 2984949178 06/15/06	-47.52
10-30	HV	NW200624803	DO			BW: 2995247158 06/30/06	-2.00
10-31	SF	DY061001490		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001491		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001492		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY061001493		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	SF	DY061001494		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061001495		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061001496		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-55.50
10-31	SF	DY061005277		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY061005775		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005776		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005777		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY061000291		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	927.86
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	15.98
11-07	C1	NW200630603	DO	09/21/06	09/21/06	BOTTLED WATER	30.95
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-08	P1	07MS0300051	DEMENT PRINTING COMPANY	08/01/06	08/01/06	OFFICE SUPPLIES	7.44
11-08	P1	07MS0300052	EXELL COMPANIES	09/01/06	09/30/06	BOTTLED WATER	17.00
11-08	P1	07MS0300053	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	149.00
11-14	P1	07MS0300070	CYNTHIA CARSON FISH	08/30/06	10/05/06	HABITATION EXPENSE	60.40
11-14	P1	07MS0300068	HENRY A MOSELEY	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	33.70
11-14	P1	07MS0300063	KIMBRELL OFFICE SUPPLY	10/25/06	10/25/06	OFFICE SUPPLIES	8.99
11-14	P1	07MS0300060	MARY MARTHA DIXON	10/24/06	10/24/06	OFFICE SUPPLIES	29.99
11-14	P1	07MS0300056	STANLEY J SHOWS	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	43.64
11-22	P1	07MS0300075	BUTLER OFFICE SUPPLY CO	11/03/06	11/03/06	OFFICE SUPPLIES	375.25
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	15.98
11-22	C1	NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER	37.94
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. CHARLES "CHIP" PICKERING—Con.								
11 22	P1	07MS0300087	EXELL COMPANIES	10/31/06	10/31/06	BOTTLED WATER		22.00
11–22	P1	07MS0300077	MAGNOLIA CLIPPING SERVICE	10/01/06	10/28/06	PUBLICATION/REFERENCE MATERIAL		139.50
11–22	P1	07MS0300076	STANLEY J. SHOWS	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS		180 84
11–22	P1	07MS0300089	THE DEMOCRAT	11/02/06	11/02/06	PUBLICATION/REFERENCE MATERIAL		233.60
11–22	P1	07MS0300088	THE NEWS-COMMERCIAL	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL		25.00
11–30	SF	DY061100751		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100752		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11- 30	SF	DY061100753		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100754		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100755		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061102877		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102878		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102879		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102880		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		- 4.05
11–30	SF	DY061102881		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100296		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		470.48
12–18	P1	07MS0300095	MAGNOLIA CLIPPING SERVICE	11/01/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		163.00
12–18	P1	07MS0300098	NATIONAL JOURNAL GROUP, INC.	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–18	P1	07MS0300094	WEST GROUP PAYMENT CENTER	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		149.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		15.98
12–19	C1	NW200635203	DO	11/08/06	11/08/06	BOTTLED WATER		16.97
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07CHS000144	US CAPITOL HISTORICAL SOCIETY	12/18/06	12/18/06	CALENDARS		625.00
12–22	P1	07MS0300103	CYNTHIA CARSON FISH	12/12/06	12/12/06	OFFICE SUPPLIES		74.78
12–22	P1	07MS0300114	MARY MARTHA DIXON	11/29/06	11/29/06	OFFICE SUPPLIES		39.51
12–22	P1	07MS0300109	MISS. BUS. JOURNAL	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		54.95
12–22	P1	07MS0300107	STANLEY J. SHOWS	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		414.14
12–22	P1	07MS0300108	THE TYLERTOWN TIMES	11/01/06	11/01/07	PUBLICATION/REFERENCE MATERIAL		35.00
12–22	P1	07MS0300099	THE WASHINGTON POST	12/17/06	12/16/07	PUBLICATION/REFERENCE MATERIAL		187.20
12–22	P1	07MS0300100	DO	12/19/06	12/18/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–28	P1	07MS0300118	EXELL COMPANIES	11/30/06	11/30/06	BOTTLED WATER		19.50
12–28	P1	07MS0300121	RANKIN COUNTY NEWS	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		18.00
12–28	P1	07MS0300122	THE JASPER COUNTY NEWS	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		35.00
12–31	SF	DY061201029		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–402.00
12–31	SF	DY061201030		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF	DY061201031		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061201032		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201033		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201034		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203749		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203750		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203751		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203752		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	S1	DY061200288		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		286.12
						SUPPLIES AND MATERIALS TOTALS:		8,673.43
		EQUIPMENT						
10–05	P1	07A61300003	CITIBANK GOV CARD SERVICE	09/13/06	09/13/06	LAPTOP COMPUTER		1,938.47
10–31	S8	MA000643501		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,418.70
11–29	S8	MA000652695		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,418.70
12–19	F1	NN000017186	CENTURUM	08/17/06	08/17/06	T&M SERVICE		539.92
12–27	P1	07A61300072	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	LAPTOP COMPUTER		1,822.99
12–28	S8	MA000661759		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,418.70
						EQUIPMENT TOTALS:		11,557.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		392,168.38
						OFFICE TOTALS:		392,168.38

2006 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,545.33	6,617.67
PERSONNEL COMPENSATION	953,330.05	326,426.97
PERSONNEL BENEFITS	4,390.07	999.34
TRAVEL	31,864.11	9,742.70
RENT, COMMUNICATION, UTILITIES	65,717.27	17,002.90
PRINTING AND REPRODUCTION	31,321.45	29,032.55
OTHER SERVICES	18,549.00	4,330.00
SUPPLIES AND MATERIALS	46,563.99	21,238.92
EQUIPMENT	25,425.92	6,527.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,707.19	421,918.78
OFFICE TOTALS:	1,212,707.19	421,918.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	305.55
10–06	O4	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	744.15
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	225.57
10–27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	750.87
10–31	SF	DY061003703		10/16/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003704		10/16/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061003705		10/16/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003706		10/16/06	10/31/06	FRANKED MAIL	132.00
10–31	SF	DY061003707		10/16/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003708		10/16/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003709		10/16/06	10/31/06	FRANKED MAIL	–6.00
10–31	SF	DY061003710		10/16/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003711		10/16/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003712		10/16/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003713		10/16/06	10/31/06	FRANKED MAIL	18.00
10–31	SF	DY061003714		10/16/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003715		10/16/06	10/31/06	FRANKED MAIL	9.00
10–31	SF	DY061003716		10/16/06	10/31/06	FRANKED MAIL	–3.00
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	404.26
11–30	O4	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	476.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		528.11
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		3,449.56
12–31	SF	DY061202856		12/26/06	12/31/06	FRANKED MAIL		–9.00
12–31	SF	DY061202858		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202859		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202861		12/26/06	12/31/06	FRANKED MAIL		–9.00
12–31	SF	DY061202862		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202863		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202865		12/26/06	12/31/06	FRANKED MAIL		–12.00
12–31	SF	DY061202866		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202867		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202869		12/26/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF	DY061202871		12/26/06	12/31/06	FRANKED MAIL		–6.00
						FRANKED MAIL TOTALS:		6,617.67
		PERSONNEL COMPENSATION						
			AVILA,ANGELITA C	10/01/06	12/20/06	LEGISLATIVE CORRES/LEGIS ASST		14,000.00
			BROWN,SKIP ARTHUR	10/01/06	12/31/06	PRESS SECRETARY		18,125.00
			CAMMAUF,NICHOLAS J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		17,916.65
			FREDERICKS,AUTUMN	10/01/06	12/31/06	SHARED EMPLOYEE		1,250.01
			GEHL,BENJAMIN J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,750.00
			GRAU,MANDY N	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		12,916.65
			HENRY,HEATHER N	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT		20,833.35
			HORN,JOANNE M	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT		28,208.34
			JONES,AMY STEPHENSON	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,500.00
			LONG,ELIZABETH J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		12,916.65
			NEVILLE,J GABRIEL	09/01/06	12/31/06	CHIEF OF STAFF, DC OFFICE		44,192.67
			O'CONNOR,MARY MARGARET	10/01/06	12/31/06	PROJECTS DIR/OFFICE MGR		25,416.65
			SCHMIDGALL,AMANDA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,333.34
			TILLETT,THOMAS PAUL	09/01/06	12/31/06	CHIEF OF STAFF-DISTRICT		44,192.67
			VOLANTE,MONICA J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,416.65
			WING,VIRGINIA K	10/01/06	12/31/06	STAFF ASSISTANT		11,458.34
						PERSONNEL COMPENSATION TOTALS:		326,426.97
		PERSONNEL BENEFITS						
10–31	S7	06304000318		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7	06334000308		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7	06363000291		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
						PERSONNEL BENEFITS TOTALS:		999.34
		TRAVEL						
10–06	P1	07PA1600005	AMY S. JONES	09/28/06	09/28/06	TAXI		22.00
10–06	P1	07PA1600013	HEATHER N HENRY	07/25/06	09/08/06	PRIVATE AUTO MILEAGE		117.04
10–06	P1	07PA1600001	HON. JOSEPH R. PITTS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		534.00
10–06	P1	07PA1600002	DO	09/26/06	09/26/06	TAXI		10.00
10–06	P1	07PA1600003	J. GABRIEL NEVILLE	09/22/06	09/22/06	PRIVATE AUTO MILEAGE		137.95

10–06	P1	07PA1600004	DO	09/26/06	09/26/06	TAXI	23.00
10–06	P1	07PA1600009	JOANNE M. HORN	09/08/06	09/08/06	PRIVATE AUTO MILEAGE	56.07
10–06	P1	07PA1600006	MARY O'CONNOR	09/24/06	09/25/06	PRIVATE AUTO MILEAGE	167.32
10–06	P1	07PA1600008	MONICA VOLANTE	09/26/06	09/26/06	TAXI	20.00
10–06	P1	07PA1600010	SKIP BROWN	09/25/06	09/25/06	TRAVEL SUBSISTENCE	161.45
10–06	P1	07PA1600011	THOMAS PAUL TILLETT	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	652.36
10–13	P1	07PA1600024	J. GABRIEL NEVILLE	10/04/06	10/04/06	TAXI	14.00
10–13	P1	07PA1600025	MARY O'CONNOR	07/30/06	09/26/06	TOLLS	20.00
10–13	P1	07PA1600026	NICOLAS JOE CAMMAUF	09/12/06	10/03/06	TRAVEL SUBSISTENCE	161.63
10–17	P1	07PA1600033	AMY S. JONES	10/10/06	10/10/06	TAXI	10.00
10–17	P1	07PA1600034	ANGELINA AVILA	09/30/06	09/30/06	TAXI	8.00
10–17	P1	07PA1600036	MARY O'CONNOR	09/24/06	10/11/06	TRAVEL SUBSISTENCE	255.01
10–24	P1	07PA1600041	J. GABRIEL NEVILLE	10/09/06	10/09/06	PRIVATE AUTO MILEAGE	142.40
11–02	P1	07PA1600048	AMY S. JONES	10/25/06	10/25/06	TAXI	28.00
11–02	P1	07PA1600055	HEATHER N HENRY	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	29.82
11–02	P1	07PA1600056	HON. JOSEPH R. PITTS	07/28/06	09/25/06	EZ PASS	34.00
11–02	P1	07PA1600054	JOANNE M. HORN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	30.26
11–02	P1	07PA1600046	MARY O'CONNOR	10/24/06	10/24/06	TRAVEL SUBSISTENCE	142.82
11–02	P1	07PA1600049	SKIP BROWN	10/16/06	10/16/06	TRAVEL SUBSISTENCE	139.87
11–02	P1	07PA1600050	THOMAS PAUL TILLETT	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1,094.70
11–08	P1	07PA1600064	BENJAMIN GEHL	11/01/06	11/01/06	PRIVATE AUTO MILEAGE	94.34
11–08	P1	07PA1600066	J. GABRIEL NEVILLE	10/28/06	10/30/06	PRIVATE AUTO MILEAGE	287.92
11–08	P1	07PA1600063	MARY O'CONNOR	10/31/06	11/01/06	TRAVEL SUBSISTENCE	153.44
11–08	P1	07PA1600065	NICOLAS JOE CAMMAUF	10/05/06	10/24/06	TRAVEL SUBSISTENCE	211.25
11–15	P1	07PA1600071	HON. JOSEPH R. PITTS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	1,112.50
11–15	P1	07PA1600072	MONICA VOLANTE	10/27/06	10/27/06	TAXI	10.00
11–20	P1	07PA1600080	MARY O'CONNOR	11/10/06	11/11/06	PRIVATE AUTO MILEAGE	129.94
11–20	P1	07PA1600082	DO	11/15/06	11/15/06	TAXI	18.00
12–04	P1	07PA1600089	J. GABRIEL NEVILLE	11/30/06	11/30/06	TAXI	13.00
12–04	P1	07PA1600090	DO	11/20/06	11/20/06	TAXI	137.95
12–04	P1	07PA1600094	MARY O'CONNOR	11/27/06	12/01/06	TRAVEL SUBSISTENCE	404.28
12–04	P1	07PA1600093	THOMAS PAUL TILLETT	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	694.20
12–05	P1	07PA1600091	DO	09/28/06	09/28/06	TRAIN	26.00
12–12	P1	07PA1600107	MARY O'CONNOR	12/04/06	12/08/06	TRAVEL SUBSISTENCE	570.74
12–12	P1	07PA1600110	DO	09/24/06	11/21/06	TOLLS	41.75
12–20	P1	07PA1600118	AMY S. JONES	12/06/06	12/06/06	TAXI	13.00
12–20	P1	07PA1600113	HON. JOSEPH R. PITTS	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	934.50
12–20	P1	07PA1600115	DO	09/30/06	11/26/06	TOLLS	36.00
12–20	P1	07PA1600116	MARY O'CONNOR	12/17/06	12/18/06	TRAVEL SUBSISTENCE	215.35
12–20	P1	07PA1600119	MONICA VOLANTE	12/14/06	12/14/06	TAXI	30.00
12–20	P1	07PA1600122	NICOLAS JOE CAMMAUF	10/31/06	12/01/06	TRAVEL SUBSISTENCE	136.26
12–20	P1	07PA1600121	THOMAS PAUL TILLETT	12/01/06	12/31/06	PRIVATE AUTO MILEAGE	460.58
						TRAVEL TOTALS	9,742.70
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07PA1600019	COMCAST	10/03/06	11/02/06	UTILITIES	157.84
10–06	P1	07PA1600020	HARRISBURG AREA	09/19/06	09/19/06	TEMPORARY SPACE RENTAL	311.00
10–06	P1	07PA1600016	VERIZON PENNSYLVANIA	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	149.24
10–06	P1	07PA1600017	DO	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	305.01
10–06	P1	07PA1600018	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	125.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSEPH R. PITTS—Con.								
10-17	P1	07PA1600032	ELIZABETH LONG	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		47.13
10-17	P1	07PA1600040	VERIZON PENNSYLVANIA	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		58.36
10-20	P9	PA1602R0610	COUNTY OF LANCASTER	10/01/06	10/31/06	LANCASTER - RENT		1,522.40
10-20	P9	PA1603R0610	JOSEPH ECKMAN	10/01/06	10/31/06	KENNETT SQUARE - RENT		1,323.00
10-24	P1	07PA1600042	POSTMASTER	10/31/06	10/31/07	POSTAGE/MAILING SERVICE		70.00
10-27	P1	07PA1600045	POSTMASTER, WASHINGTON, D.C.	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		390.00
10-31	S5	DY630505774		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
10-31	S5	DY630505775		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		93.64
10-31	S5	DY630505779		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY630505780		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY630505781		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,066.07
11-02	P1	07PA1600053	COMCAST	11/03/06	12/02/06	UTILITIES		157.84
11-02	P1	07PA1600051	VERIZON PENNSYLVANIA	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		58.48
11-02	P1	07PA1600052	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		305.50
11-02	P1	07PA1600058	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		125.72
11-02	P1	07PA1600059	DO	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		158.29
11-02	P1	07PA1600060	DO	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES		143.04
11-07	CB	NW611061946	UNITED PARCEL SERVICE	09/18/06	09/18/06	OVERNIGHT MAIL		5.17
11-20	P9	PA1602R0611	COUNTY OF LANCASTER	11/01/06	11/30/06	LANCASTER - RENT		1,522.40
11-20	P9	PA1603R0611	JOSEPH ECKMAN	11/01/06	11/30/06	KENNETT SQUARE - RENT		1,323.00
11-30	S5	DY633805623		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11
11-30	S5	DY633805624		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		96.62
11-30	S5	DY633805628		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633805629		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11-30	S5	DY633805630		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		973.68
12-01	P1	07PA1600085	VERIZON PENNSYLVANIA	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		156.62
12-01	P1	07PA1600086	DO	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		125.81
12-04	P1	07PA1600098	COMCAST CABLEVISION	12/03/06	01/02/07	UTILITIES		157.84
12-08	CB	NW612071947	UNITED PARCEL SERVICE	10/27/06	10/27/06	OVERNIGHT MAIL		40.99
12-08	P1	07PA1600099	VERIZON PENNSYLVANIA	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		305.92
12-08	P1	07PA1600100	DO	11/09/06	12/08/06	TELECOMMUNICATIONS CHARGES		142.61
12-08	P1	07PA1600101	DO	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		58.62
12-12	P1	07PA1600109	MARY O'CONNOR	12/05/06	12/05/06	TELECOMMUNICATIONS CHARGES		63.57
12-20	P9	PA1602R0612	COUNTY OF LANCASTER	12/01/06	12/31/06	LANCASTER - RENT		1,522.40
12-20	P9	PA1603R0612	JOSEPH ECKMAN	12/01/06	12/31/06	KENNETT SQUARE - RENT		1,323.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/13/06	11/13/06	OVERNIGHT MAIL		11.55
12-21	S4	06355001021		11/01/06	11/30/06	RECORDING (TRANSFER)		81.40
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL		5.33
12-22	P2	HCV0700140	VERIZON WIRELESS	11/26/06	11/26/06	8703 BLACKBERRY		99.99
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		204.05
12-29	CB	NW612282000	UNITED PARCEL SERVICE	12/01/06	12/01/06	OVERNIGHT MAIL		5.33
12-29	P2	HCV0700404	VERIZON WIRELESS	12/13/06	12/13/06	8703 BLACKBERRY		99.99
12-31	S5	DY700305606		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		82.11

12–31	S5	DY700305607		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	79.78
12–31	S5	DY700305611		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305612		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700305613		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,218.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,002.90
		PRINTING AND REPRODUCTION					
10–05	P2	OSP42797	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	500 BUFF STOCK, LEFT SEAL, NO	65.00
10–05	P5	6M4556001	MURRAY - PERSKIE ASSOCIATES	08/15/06	08/15/06	MASSPRINTING#01	28,400.00
10–06	P1	07PA1600023	DAVID L ANDRUKITUS, INC.	09/20/06	09/20/06	FOLD AND INSERT	44.60
10–13	P1	07PA1600028	DO	10/02/06	10/02/06	PRINTING AND REPRODUCTION	29.35
10–24	P1	07PA1600044	DO	10/12/06	10/12/06	PRINTING AND REPRODUCTION	45.70
10–31	IV	07A90100017	OFFICE OF THE CLERK			REPRO-P.L. 109-336	45.00
11–08	P1	07PA1600070	DAVID L ANDRUKITUS, INC	10/26/06	10/26/06	PRINTING AND REPRODUCTION	41.00
11–15	P1	07PA1600076	DO	11/06/06	11/06/06	PRINTING AND REPRODUCTION	31.65
11–20	P1	07PA1600083	DO	11/09/06	11/09/06	PRINTING AND REPRODUCTION	50.95
11–20	P2	OSP43168	DO	11/01/06	11/01/06	500 CT. BUFF THERMO STOCK BUSI	65.00
11–20	P2	OSP43168	DO	11/01/06	11/01/06	500 CT. REVERSE SIDE PRINTING	30.00
12–08	P1	07PA1600102	DO	11/27/06	11/28/06	FOLD AND INSERT	60.55
12–08	P1	07PA1600103	DO	11/29/06	11/29/06	FOLD AND INSERT	67.55
12–18	P2	OSP43250	DO	11/16/06	11/16/06	500 CT. WHITE THERMO STOCK	38.00
12–20	S3	06354000142		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	29,032.55
		OTHER SERVICES					
10–20	P9	OFP06032010	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,400.00
11–20	P9	OFP06032011	DO	11/01/06	11/30/06	TECHCARE	1,400.00
12–01	P1	07PA1600087	THE PHILLIPS GROUP	11/14/06	11/14/06	TECHNOLOGY SERVICE CONTRACTS	130.00
12–20	P9	OFP06032012	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,400.00
						OTHER SERVICES TOTALS:	4,330.00
		SUPPLIES AND MATERIALS					
10–06	P1	07PA1600021	ELIZABETH LONG	09/21/06	09/21/06	OFFICE SUPPLIES	138.23
10–06	P1	07PA1600007	MARY O'CONNOR	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	44.63
10–06	P1	07PA1600022	STAPLES CREDIT PLAN	09/21/06	09/21/06	OFFICE SUPPLIES	36.44
10–06	P1	07PA1600015	THE STRASBURG WEEKLY NEWS	10/12/06	10/11/07	PUBLICATION/REFERENCE MATERIAL	15.25
10–06	P1	07PA1600012	THOMAS PAUL TILLETT	08/25/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	107.74
10–06	P1	07PA1600014	YODER'S	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	687.02
10–13	P1	07PA1600029	CRYSTAL SPRINGS	09/21/06	09/21/06	BOTTLED WATER	66.37
10–13	P1	07PA1600030	DO	09/18/06	09/18/06	BOTTLED WATER	22.94
10–13	P1	07PA1600027	STAPLES CREDIT PLAN	09/28/06	09/28/06	OFFICE SUPPLIES	38.90
10–17	P1	07PA1600031	JOANNE M. HORN	10/04/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	183.00
10–17	P1	07PA1600037	MARY O'CONNOR	10/09/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	123.69
10–17	P1	07PA1600039	T BURK & CO	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	586.50
10–17	P1	07PA1600038	THE BUDGET	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	42.00
10–17	P1	07PA1600035	THOMAS PAUL TILLETT	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	135.98
10–24	P1	07PA1600043	YODER'S	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	689.57
10 31	SF	DY061002176		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10 31	SF	DY061002177		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	67.50
10–31	SF	DY061002178		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10-31	SF	DY061002179		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–495.00
10 31	SF	DY061002180		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOSEPH R. PITTS—Con.								
10-31	SF	DY061002181		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10 31	SF	DY061002182		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002183		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY061002184		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002185		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002186		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10-31	SF	DY061002187		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-81 00
10-31	SF	DY061002188		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10 31	SF	DY061002189		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-60.00
10 31	SF	DY061002190		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00
10 31	SF	DY061005669		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10-31	SF	DY061005670		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10-31	SF	DY061005671		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4 05
10-31	SF	DY061005672		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005673		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10 31	S1	DY061000413		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		504.25
11-02	P1	07PA1600047	MARY O'CONNOR	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS		84.23
11 02	P1	07PA1600057	DO	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		52.98
11-02	P1	07PA1600061	NU-VU SERVICES, INC	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		550 00
11-02	P1	07PA1600062	THE WASHINGTON TIMES	11/10/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		208 00
11-08	P1	07PA1600069	CRYSTAL SPRINGS	10/16/06	10/16/06	BOTTLED WATER		26 03
11 08	P1	07PA1600067	J GABRIEL NEVILLE	10/18/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		71.31
11-08	P1	07PA1600068	YODER'S	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		410.45
11-15	P1	07PA1600078	CRYSTAL SPRINGS	10/19/06	10/19/06	BOTTLED WATER		42.40
11-15	P1	07PA1600079	DO	10/27/06	10/27/06	BOTTLED WATER		25.48
11-15	P1	07PA1600074	ELIZABETH LONG	10/19/06	10/20/06	FOOD & BEVERAGE FOR MEETINGS		23.56
11-15	P1	07PA1600075	DO	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		40.52
11-15	P1	07PA1600077	STAPLES CREDIT PLAN	10/19/06	10/19/06	OFFICE SUPPLIES		68.96
11-15	P1	07PA1600073	VIRGINIA K. WING	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS		27.74
11 17	CO	111706321	THE WASHINGTON TIMES	11/10/06	11/09/07	CANCELED CHECK PER US TREASURY		-208.00
11-20	P1	07PA1600081	MARY O'CONNOR	11/11/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS		443.74
11-30	S1	DY061100419		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,583.09
12-01	P1	07PA1600088	DISTRICT SUPPLY CENTER	10/30/06	10/30/06	OFFICE SUPPLIES		857.75
12-01	P1	07PA1600084	MARY O'CONNOR	11/16/06	11/16/06	HABITATION EXPENSE		60.00
12 04	P2	OSS43203	ALLIANCE MICRO	11/09/06	11/09/06	TYPE J1 STAPLES - FOR CANON IR		124.00
12-04	P2	OSS43210	DO	11/13/06	11/13/06	TONER - FOR CANON IR6800 COPIE		285.00
12-04	P2	OSS43210	DO	11/13/06	11/13/06	TONER - FOR CANON IR6800 COPIE		465.00
12-04	P2	OSS43210	DO	11/13/06	11/13/06	TONER - FOR CANON IR6800 COPIE		465.00
12-04	P2	OSS43210	DO	11/13/06	11/13/06	TONER - FOR CANON IR6800 COPIE		465.00
12-04	P1	07PA1600097	ISAAC'S RESTAURANT AND DELI	11/28/06	12/07/06	FOOD & BEVERAGE FOR MEETINGS		403.16
12 04	P1	07PA1600095	MARY O'CONNOR	11/27/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		326.52
12-04	P1	07PA1600096	THE PHILLIPS GROUP	11/20/06	11/20/06	OFFICE SUPPLIES		402.00
12-04	P1	07PA1600092	THOMAS PAUL TILLETT	10/24/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		69.50

12–08	P2	OSS42543	CAPITOL MARKING PRD	08/24/06	08/24/06	NAMEPLATE - WALNUT WOODBLOCK W	12.50
12–08	P2	OSS42543	DO	08/24/06	08/24/06	DISTRICT SHIPPING FEE	7.00
12–08	P1	07PA1600105	CRYSTAL SPRINGS	11/13/06	11/13/06	BOTTLED WATER	14.04
12–08	P1	07PA1600104	STAPLES CREDIT PLAN	11/17/06	11/17/06	OFFICE SUPPLIES	586.16
12–12	P1	07PA1600106	BENJAMIN GEHL	12/07/06	12/07/06	HABITATION EXPENSE	258.24
12–12	P1	07PA1600112	CRYSTAL SPRINGS	11/16/06	11/17/06	BOTTLED WATER	108.43
12–12	P1	07PA1600111	G. E. RICHARDS, INC	08/18/06	08/18/06	OFFICE SUPPLIES	69.30
12–12	P1	07PA1600108	MARY O'CONNOR	12/04/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	191.88
12–13	P2	OSS43251	CAPITOL MARKING PRD	11/17/06	11/17/06	WALNUT WOODBLOCK WITH 1 LINE N	12.50
12–20	P1	07PA1600117	BENJAMIN GEHL	12/14/06	12/14/06	OFFICE SUPPLIES	29.39
12–20	P1	07PA1600124	DAILY LOCAL NEWS	11/22/06	11/26/06	PUBLICATION/REFERENCE MATERIAL	377.82
12–20	P1	07PA1600114	HON. JOSEPH R. PITTS	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	54.00
12–20	P1	07PA1600123	OLDE GREENFIELD INN	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	728.92
12–20	P1	07PA1600127	RUBINSTEIN'S OFFICE PRODUCT	11/30/06	11/30/06	OFFICE SUPPLIES	58.98
12–20	P1	07PA1600120	THOMAS PAUL TILLETT	12/11/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	90.07
12–21	P1	07PA1600126	LANCASTER COUNTY WEEKLIES	11/29/06	11/29/07	PUBLICATION/REFERENCE MATERIAL	19.00
12–26	P1	07PA1600128	LANCASTER NEWSPAPERS,INC	01/09/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	118.50
12–28	P1	07PA1600137	BULLETIN NEWS NETWORK	01/13/07	01/12/08	PUBLICATION/REFERENCE MATERIAL	2,225.00
12–28	P1	07PA1600136	CONGRESSIONAL QUARTERLY, INC	02/06/07	02/05/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
12–28	P1	07PA1600134	LEADERSHIP DIRECTORIES, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	420.00
12–28	P1	07PA1600135	NATIONAL JOURNAL GROUP, INC.	02/05/07	02/04/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–28	P1	07PA1600129	STAPLES CREDIT PLAN	12/06/06	12/06/06	OFFICE SUPPLIES	29.98
12–28	P1	07PA1600130	DO	12/14/06	12/14/06	OFFICE SUPPLIES	302.79
12–28	P1	07PA1600131	DO	10/25/06	10/25/06	OFFICE SUPPLIES	195.94
12–28	P1	07PA1600132	DO	11/02/06	11/02/06	OFFICE SUPPLIES	591.40
12–28	P1	07PA1600133	DO	11/13/06	11/13/06	OFFICE SUPPLIES	30.94
12–31	SF	DY061201502		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201503		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201504		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201505		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201506		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201507		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201508		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–72.00
12–31	SF	DY061201509		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061201510		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201511		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201512		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061204207		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061204208		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204209		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204211		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061204212		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204213		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204214		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204215		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204216		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200404		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	501.11
						SUPPLIES AND MATERIALS TOTALS:	21,238.92
		EQUIPMENT					
10–31	S8	MA000640114		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,175.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JOSEPH R. PITTS—Con.							
11-29	S8 MA000652696		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,175.91
12-28	S8 MA000661760		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,175.91
					EQUIPMENT TOTALS:		6,527.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,918.78
					OFFICE TOTALS:		421,918.78
2005 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		200.41
					FRANKED MAIL TOTALS:		200.41
SUPPLIES AND MATERIALS							
10-18	IV 07A90100007	US HOUSE GIFT SHOP			TRAVEL-11580-11/18/05		606.01
					SUPPLIES AND MATERIALS TOTALS:		606.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		806.42
					OFFICE TOTALS:		806.42
2006 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119,939.14	3,053.97
					PERSONNEL COMPENSATION	733,931.05	178,391.68
					PERSONNEL BENEFITS	1,897.55	668.77
					TRAVEL	17,315.21	3,920.45
					RENT, COMMUNICATION, UTILITIES	106,946.51	27,469.30
					PRINTING AND REPRODUCTION	114,425.14	98.04
					OTHER SERVICES	4,425.12	1,200.12
					SUPPLIES AND MATERIALS	26,110.80	14,590.12
					EQUIPMENT	45,978.61	10,287.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,969.13	239,679.51
					OFFICE TOTALS:	1,170,969.13	239,679.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		441.25
10-27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,089.81
10-31	SF DY061003090		10/06/06	10/31/06	FRANKED MAIL		-3.95
10-31	SF DY061003091		10/06/06	10/31/06	FRANKED MAIL		-3.95
10-31	SF DY061003093		10/06/06	10/31/06	FRANKED MAIL		-3.95
11-30	SF DY061101646		11/06/06	11/30/06	FRANKED MAIL		-3.95
11-30	SF DY061101647		11/06/06	11/30/06	FRANKED MAIL		-3.95
11-30	SF DY061101648		11/06/06	11/30/06	FRANKED MAIL		-3.95
11-30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		592.21

12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	954.40
						FRANKED MAIL TOTALS:	3,053.97
		PERSONNEL COMPENSATION					
			ALLEMAN, JR,WILLIAM	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,500.01
			AUSTIN,DONNA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,499.99
			BRAUNSTEIN,REBECCAH S	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	8,625.00
			ERWAY,KRISTEN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,500.01
			FLANAGAN,LISA J	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	13,262.49
			HARROLD,NEIL B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	6,875.01
			KAUFFMAN,HEATHER R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	6,750.00
			MARKEY,RAYMOND E	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,800.01
			MILLER,SCOTT E	10/01/06	12/31/06	CHIEF OF STAFF	23,574.99
			PRICE,JULIE M	10/01/06	12/31/06	STAFF ASSISTANT	6,999.99
			REILLY,ROBERT P	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	17,825.01
			SAMUEL,MARK	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	7,250.01
			SUTPHIN,HOLLY S	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,125.00
			SWISHER,JAY C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,375.01
			THOMAS,JOSEPH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,062.49
			WEAVER,MARY F	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,450.00
			WIEST,CAROL A	10/01/06	12/31/06	EXECUTIVE ASSISTANT	12,916.66
						PERSONNEL COMPENSATION TOTALS:	178,391.68
		PERSONNEL BENEFITS					
10–31	S7	06304000321		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11–30	S7	06334000311		11/01/06	11/30/06	TRANSIT BENEFITS	223.20
12–29	S7	06363000294		12/01/06	12/31/06	TRANSIT BENEFITS	223.36
						PERSONNEL BENEFITS TOTALS:	668 77
		TRAVEL					
10–16	P1	07PA1900015	AMERICAN RED CROSS	09/01/06	09/28/06	PRIVATE AUTO MILEAGE	327.08
10–16	P1	07PA1900011	JAY C SWISHER JR	08/07/06	08/30/06	PRIVATE AUTO MILEAGE	38.72
10–16	P1	07PA1900016	ROBERT P REILLY	09/01/06	09/28/06	PRIVATE AUTO MILEAGE	327 08
10–16	P1	07PA1900020	SCOTT E MILLER	06/05/06	08/11/06	PRIVATE AUTO MILEAGE	71.20
10 27	P1	07PA1900034	HOLLY S SUTPHIN	09/20/06	10/11/06	PRIVATE AUTO MILEAGE	152.64
11–09	CO	110906313A	AMERICAN RED CROSS	09/01/06	09/28/06	CANCELED CHECK-STOP PAYMENT	–327.08
11–28	P1	07PA1900050	HON. TODD R PLATTS	09/01/06	10/31/06	PRIVATE AUTO MILEAGE	2,157.36
11–28	P1	07PA1900060	NEIL B HARROLD	10/13/06	10/13/06	PRIVATE AUTO MILEAGE	27.54
11–28	P1	07PA1900052	ROBERT P REILLY	10/05/06	10/27/06	PRIVATE AUTO MILEAGE	104.58
12–08	P1	07PA1900071	DONNA AUSTIN	07/19/06	10/03/06	PRIVATE AUTO MILEAGE	183.34
12–08	P1	07PA1900067	HOLLY S SUTPHIN	10/24/06	11/14/06	PRIVATE AUTO MILEAGE	52.51
12–19	P1	07PA1900080	HON TODD R PLATTS	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	405.40
12–19	P1	07PA1900078	JAY C SWISHER JR	11/09/06	11/29/06	PRIVATE AUTO MILEAGE	44.06
12 19	P1	07PA1900085	LISA J FLANAGAN	07/14/06	07/14/06	PARKING	12.75
12–19	P1	07PA1900086	DO	02/19/06	11/18/06	PRIVATE AUTO MILEAGE	260.78
12–27	P1	07PA1900094	HON. TODD R. PLATTS	12/12/06	12/12/06	LODGING	82.49
						TRAVEL TOTALS:	3,920 45
		RENT, COMMUNICATION, UTILITIES					
10–16	P1	07PA1900021	HON TODD R. PLATTS	08/17/06	08/31/06	POSTAGE/MAILING SERVICE	39.90
10–17	P1	07PA1900004	EMBARQ	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	224.07
10–17	P1	07PA1900008	DO	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	227 07
10–17	P1	07PA1900002	MET-ED	08/25/06	09/25/06	UTILITIES	237 26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TODD RUSSELL PLATTS—Con.								
10–17	P1	07PA1900009	ON-LINE PUBLISHERS INC	09/25/06	09/25/06	TEMPORARY SPACE RENTAL		297.50
10–17	P1	07PA1900003	SPRINT	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		57.86
10–17	P1	07PA1900001	THE YORK WATER COMPANY	08/01/06	09/05/06	UTILITIES		18.71
10–17	P1	07PA1900006	VERIZON WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		81.08
10–17	P1	07PA1900022	DO	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		81.08
10–20	P9	PA1904R0610	EBSAE III, LLLP	10/01/06	10/31/06	GETTYSBURG-RENT		1,595.00
10–20	P9	PA1902R0610	LOUIS N. SKEPARNIAS AND/OR	10/01/06	10/31/06	YORK - RENT		3,400.00
10–20	P9	PA1903R0610	STEPHANIE E CHERTOK	10/01/06	10/31/06	CARLISLE - RENT		372.50
10–27	P1	07PA1900029	ADELPHIA	10/18/06	11/17/06	CABLE		26.71
10–27	P1	07PA1900032	COLUMBIA GAS	09/07/06	10/06/06	UTILITIES		39.60
10–27	P1	07PA1900023	EMBARQ	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		238.47
10–27	P1	07PA1900030	DO	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		224.49
10–27	P1	07PA1900026	HON. TODD R. PLATTS	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		8.40
10–27	P1	07PA1900027	DO	09/26/06	09/26/06	TEMPORARY SPACE RENTAL		298.00
10–27	P1	07PA1900028	SPRINT	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		60.86
10–27	P1	07PA1900033	VERIZON PENNSYLVANIA	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		384.77
10–27	P1	07PA1900037	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		95.14
10–31	S5	DY630505814		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1,432.08
10–31	S5	DY630505818		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505819		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		90.00
10–31	S5	DY630505820		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		421.58
11–14	P1	07PA1900038	COMCAST CABLEVISION	11/01/06	11/30/06	CABLE		17.97
11–14	P1	07PA1900039	HON. TODD R. PLATTS	08/28/06	09/13/06	POSTAGE/MAILING SERVICE		12.60
11–14	P1	07PA1900040	MET-ED	09/26/06	10/24/06	UTILITIES		155.90
11–14	P1	07PA1900042	THE YORK WATER COMPANY	09/05/06	10/03/06	UTILITIES		19.84
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL		6.83
11–15	P1	07PA1900044	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		81.08
11–20	P9	PA1904R0611	EBSAE III, LLLP	11/01/06	11/30/06	GETTYSBURG-RENT		1,595.00
11–20	P9	PA1902R0611	LOUIS N. SKEPARNIAS AND/OR	11/01/06	11/30/06	YORK - RENT		3,400.00
11–20	P9	PA1903R0611	STEPHANIE E CHERTOK	11/01/06	11/30/06	CARLISLE - RENT		372.50
11–28	P1	07PA1900054	COLUMBIA GAS	10/06/06	11/06/06	UTILITIES		177.48
11–28	P1	07PA1900053	EMBARQ	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		226.52
11–28	P1	07PA1900051	SPRINT	10/09/06	11/06/06	TELECOMMUNICATIONS CHARGES		64.35
11–28	P1	07PA1900049	VERIZON PENNSYLVANIA	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		386.08
11–30	S5	DY633805664		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1,445.39
11–30	S5	DY633805669		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633805670		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		90.00
11–30	S5	DY633805671		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		415.75
12–08	P1	07PA1900073	COMCAST CABLEVISION	12/01/06	12/31/06	CABLE		17.97
12–08	P1	07PA1900074	DO	11/18/06	12/17/06	CABLE		50.91
12–08	P1	07PA1900072	EMBARQ	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		227.06
12–08	P1	07PA1900061	MET-ED	10/25/06	11/27/06	UTILITIES		168.05
12–08	P1	07PA1900075	SPRINGETTSBURY TOWNSHIP SEWER	10/01/06	12/31/06	UTILITIES		104.74

12–08	P1	07PA1900064	THE YORK WATER COMPANY	10/03/06	11/01/06	UTILITIES	20.10
12–08	P1	07PA1900066	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	97.64
12–19	P1	07PA1900077	HEATHER KAUFFMAN	11/29/06	11/29/06	POSTAGE/MAILING SERVICE	35.05
12–19	P1	07PA1900079	HON. TODD R. PLATTS	12/07/06	12/07/06	POSTAGE/MAILING SERVICE	113.10
12–19	P1	07PA1900083	SPRINGETTSBURY TOWNSHIP SEWER	07/01/06	09/30/06	UTILITIES	112.29
12–19	P1	07PA1900076	VERIZON WIRELESS	12/04/06	01/03/07	TELECOMMUNICATIONS CHARGES	104.21
12–19	P1	07PA1900089	DO	11/23/06	12/22/06	TELECOMMUNICATIONS CHARGES	81.08
12–20	P9	PA1904R0612	EBSAE III, LLLP	12/01/06	12/31/06	GETTYSBURG-RENT	1,595.00
12–20	P9	PA1902R0612	LOUIS N. SKEPARNIAS AND/OR	12/01/06	12/31/06	YORK - RENT	3,400.00
12–20	P9	PA1903R0612	STEPHANIE E CHERTOK	12/01/06	12/31/06	CARLISLE - RENT	372.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	5.42
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	206.82
12–27	P1	07PA1900093	COMCAST CABLE	12/18/06	01/17/07	UTILITIES	50.91
12–27	P1	07PA1900090	EMBARQ	12/10/06	01/09/07	TELECOMMUNICATIONS CHARGES	228.58
12–31	S5	DY700305648		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1,433.45
12–31	S5	DY700305653		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700305654		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	90.00
12–31	S5	DY700305655		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	415.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,469.30
		PRINTING AND REPRODUCTION					
10–27	P1	07PA1900036	LANIER WORLDWIDE, INC.	07/01/06	09/30/06	PRINTING AND REPRODUCTION	98.04
						PRINTING AND REPRODUCTION TOTALS:	98.04
		OTHER SERVICES					
10–17	P1	07PA1900005	BLASSER SECURITY SYSTEMS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	45.00
10–17	P1	07PA1900013	PENN WASTE, INC.	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	26.25
10–17	P1	07PA1900018	STAMBAUGH'S CLEANING SERVICE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	300.00
10–19	P1	07PA19RW015	AMERICAN RED CROSS	09/20/06	09/20/06	TRAINING (REISSUED)	10.00
11–15	P1	07PA1900046	BLASSER SECURITY SYSTEMS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	45.00
11–15	P1	07PA1900043	PENN WASTE, INC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	26.25
11–15	P1	07PA1900041	ST. MORITZ BUILDING SERVICES,	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	65.00
11–15	P1	07PA1900045	STAMBAUGH'S CLEANING SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	240.00
11–28	P1	07PA1900056	ST. MORITZ BUILDING SERVICES,	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	65.00
12–08	P1	07PA1900063	BLASSER SECURITY SYSTEMS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	45.00
12–08	P1	07PA1900065	PENN WASTE, INC.	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	26.25
12–19	P1	07PA1900081	STAMBAUGH'S CLEANING SERVICE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	240.00
12–27	P1	07PA1900092	ST. MORITZ BUILDING SERVICES,	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	66.37
						OTHER SERVICES TOTALS	1,200.12
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626805	DO	08/01/06	08/01/06	BOTTLED WATER	39.97
10–05	C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER	10.74
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–16	P1	07PA1900012	JAY C SWISHER JR	08/07/06	08/07/06	FOOD & BEVERAGE FOR MEETINGS	18.00
10–17	P1	07PA1900010	BELL SOCIALIZATION SERVICES	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	12.50
10–17	P1	07PA1900014	PENN-MAR	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	25.00
10–17	P1	07PA1900019	ROARING SPRING BOTTLING	10/04/06	10/04/06	BOTTLED WATER	25.19
10–17	P1	07PA1900007	STAPLES CREDIT PLAN	08/21/06	08/25/06	OFFICE SUPPLIES	674.70
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER	29.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TODD RUSSELL PLATTS—Con.								
10-25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-27	P1	07PA1900035	HOLLY S. SUTPHIN	09/13/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS		11.00
10-27	P1	07PA1900031	STAPLES CREDIT PLAN	09/05/06	10/04/06	OFFICE SUPPLIES		44.27
10-27	P1	07PA1900025	THE GETTYSBURG TIMES	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		89.00
10-27	P1	07PA1900024	THE WASHINGTON POST	09/03/06	09/01/07	PUBLICATION/REFERENCE MATERIAL		187.20
10-30	HV	NW200624804	DEER PARK			BW: F1771455 06/30/06		–13.99
10-30	HV	NW200624804	DO			BW: 2983898400 06/13/06		10.54
10-30	HV	NW200624804	DO			BW: 2995173354 06/30/06		2.00
10-31	SF	DY061002219		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10-31	SF	DY061002220		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002221		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		27.00
10-31	SF	DY061002222		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002223		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002224		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–37.00
10-31	SF	DY061002225		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10-31	SF	DY061002226		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10-31	SF	DY061002227		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		13.50
10-31	SF	DY061002228		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10-31	SF	DY061002229		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10-31	SF	DY061002230		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10-31	SF	DY061005079		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005080		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		4.05
10-31	SF	DY061005081		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	SF	DY061005082		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10-31	S1	DY061000416		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		513.51
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630604	DO	09/19/06	09/19/06	BOTTLED WATER		36.98
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-15	P1	07PA1900047	ROARING SPRING BOTTLING	11/01/06	11/01/06	BOTTLED WATER		25.19
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11-22	C1	NW200632504	DO	10/12/06	10/12/06	BOTTLED WATER		44.73
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-28	P1	07PA1900059	JAY C SWISHER JR	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		18.00
11-28	P1	07PA1900055	STAPLES CREDIT PLAN	10/23/06	10/23/06	OFFICE SUPPLIES		271.93
11-30	SF	DY061101141		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11-30	SF	DY061101142		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11-30	SF	DY061101143		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11-30	SF	DY061101144		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11-30	SF	DY061101145		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11-30	SF	DY061101146		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11-30	SF	DY061101147		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11-30	SF	DY061101148		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11-30	SF	DY061101149		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

11–30	SF	DY061101150		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061102837		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102838		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102839		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100421		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	414.66
11–30	P1	07PA1900057	THE PATRIOT-NEWS	11/17/06	11/17/07	PUBLICATION/REFERENCE MATERIAL	187.20
12–08	P1	07PA1900062	C & S WATERWORKS	08/01/06	08/01/06	BOTTLED WATER	12.72
12–08	P1	07PA1900068	HOLLY S. SUTPHIN	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	15.00
12–08	P1	07PA1900069	DO	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	11.00
12–08	P1	07PA1900070	DO	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	12.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/06/06	11/06/06	BOTTLED WATER	33 99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07PA1900084	LISA J FLANAGAN	11/09/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS	74.89
12–19	P1	07PA1900087	ROARING SPRING BOTTLING	12/06/06	12/06/06	BOTTLED WATER	25.19
12–19	P1	07PA1900088	DO	12/06/06	12/06/06	BOTTLED WATER	6.79
12–27	P1	07PA1900091	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	11,595.00
12–31	S1	DY061200407		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	549.02
						SUPPLIES AND MATERIALS TOTALS:	14,590.12
		EQUIPMENT					
10–31	HV	07A90100011		09/01/06	09/30/06	MAINT CHARGE #SB01915-HSS MEMO	6.00
10–31	S8	MA000643055		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,427.02
11–29	S8	MA000652545		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,427.02
12–28	S8	MA000658576		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,427.02
						EQUIPMENT TOTALS:	10,287.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,679.51
						OFFICE TOTALS:	239,679.51

2006 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,397.61	23,943.16
PERSONNEL COMPENSATION	777,574.33	247,807.06
PERSONNEL BENEFITS	5,827.88	1,251.22
TRAVEL	88,587.37	16,099.30
RENT, COMMUNICATION, UTILITIES	103,784.67	19,657.92
PRINTING AND REPRODUCTION	81,200.27	32,233.48
OTHER SERVICES	13,911.29	0.00
SUPPLIES AND MATERIALS	47,462.65	18,572.86
EQUIPMENT	43,033 94	11,585.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,780 01	371,150.13
OFFICE TOTALS:	1,228,780 01	371,150.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	23,124.88
10–06	O4	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	225.17
10 27	O4	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	263 06
10–31	SF	DY061004159		10/20/06	10/31/06	FRANKED MAIL	- 5 50
10–31	SF	DY061004160		10/20/06	10/31/06	FRANKED MAIL	5 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TED POE—Con.								
10 31	SF	DY061004161		10/20/06	10/31/06	FRANKED MAIL		5 50
10–31	SF	DY061004162		10/20/06	10/31/06	FRANKED MAIL		16 50
10–31	SF	DY061004163		10/20/06	10/31/06	FRANKED MAIL		-5 50
10–31	SF	DY061004164		10/20/06	10/31/06	FRANKED MAIL		-5 50
10–31	SF	DY061004165		10/20/06	10/31/06	FRANKED MAIL		–5 50
10 31	SF	DY061004166		10/20/06	10/31/06	FRANKED MAIL		5 50
10–31	SF	DY061004167		10/20/06	10/31/06	FRANKED MAIL		–5 50
10–31	SF	DY061004168		10/20/06	10/31/06	FRANKED MAIL		–5.50
10–31	SF	DY061004169		10/20/06	10/31/06	FRANKED MAIL		5 50
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		295.98
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		105 57
							FRANKED MAIL TOTALS:	23,943 16
		PERSONNEL COMPENSATION						
			ASMA,THOMAS	10/01/06	12/31/06	DISTRICT AIDE		11,000.00
			BARRS,KRISTIN R	10/01/06	12/31/06	DISTRICT DIR. - JEFFERSON CO		21,250.00
			CHAPMAN,PATRICIA	10/01/06	12/31/06	CASEWORKER		18,750.01
			GARLOCK,STEPHANIE A	10/01/06	12/31/06	STAFF ASSISTANT		12,750.00
			GRIMM,CHRISTOPHER A	10/01/06	11/10/06	FIELD REPRESENTATIVE		3,444 44
			HOPPER,BLAKE S	10/01/06	12/31/06	CASEWORKER		11,500.00
			KING,CHAD A	10/01/06	12/31/06	CASEWORKER		11,500.00
			KNAPP,ALAN PAUL	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		30,750.00
			LIVELY,DAVID	10/01/06	11/24/06	LEGISLATIVE CORRESPONDENT		5,250.00
			MITCHELL,KATHLEEN A	10/01/06	11/10/06	STAFF ASSISTANT		3,555.56
			MOORE,MEGAN P	10/01/06	12/31/06	SCHEDULER		11,750.01
			MOULDER,MARLENE A	10/01/06	12/31/06	PART-TIME EMPLOYEE		3,000.00
			NENNINGER,PAUL D	10/01/06	12/31/06	FINANCIAL ADMINISTRATOR		5,332.34
			POWERS,THOMASS PHAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,000.01
			RAMSEY,HEATHER	10/01/06	12/31/06	CHIEF OF STAFF		34,474 67
			SCHALL,MOLLIE W	10/01/06	12/31/06	STAFF ASSISTANT		11,000.01
			THIGPEN,DEEANN D	10/01/06	12/31/06	PRESS SECRETARY		20,250.01
			WELLINGTON,JESSICA A	10/01/06	12/31/06	DIST DIR-HARRIS/LIBERTY COUNTY		21,250.00
							PERSONNEL COMPENSATION TOTALS:	247,807.06
		PERSONNEL BENEFITS						
10–31	S7	06304000346		10/01/06	10/31/06	TRANSIT BENEFITS		458.34
11 30	S7	06334000335		11/01/06	11/30/06	TRANSIT BENEFITS		459.33
12–29	S7	06363000316		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
							PERSONNEL BENEFITS TOTALS:	1,251.22
		TRAVEL						
10–05	P1	07TX0200001	CHRISTOPHER GRIMM	09/12/06	09/12/06	LOCAL TRANSPORTATION		3.25
10–05	P1	07TX0200008	DO	09/18/06	09/21/06	PRIVATE AUTO MILEAGE		51.30
10–05	P1	07TX0200007	CITIBANK GOV CARD SERVICE	09/22/06	09/25/06	AIRFARE		854.10
10–05	P1	07TX0200005	HEATHER RAMSEY	09/06/06	09/06/06	LODGING		960.11
10–05	P1	07TX0200006	DO	09/18/06	09/20/06	MEALS ON TRAVEL		73.76

10–05	P1	07TX0200002	KRISTIN R. BARRS	09/11/06	09/22/06	PRIVATE AUTO MILEAGE	50.32
10–06	P1	07TX0200009	CHAD A KING	09/05/06	09/08/06	PRIVATE AUTO MILEAGE	118.40
10–06	P1	07TX0200010	DO	08/29/06	08/31/06	PRIVATE AUTO MILEAGE	43.66
10–06	P1	07TX0200012	KRISTIN R. BARRS	09/06/06	09/06/06	PRIVATE AUTO MILEAGE	1.48
10–17	P1	07TX0200017	CHAD A KING	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	96.20
10–17	P1	07TX0200031	DO	09/11/06	09/15/06	PRIVATE AUTO MILEAGE	47.36
10–17	P1	07TX0200032	DO	09/19/06	09/22/06	PRIVATE AUTO MILEAGE	81.40
10–17	P1	07TX0200034	CHRISTOPHER GRIMM	09/18/06	09/21/06	PRIVATE AUTO MILEAGE	51.30
10–17	P1	07TX0200037	DO	08/03/06	08/06/06	PRIVATE AUTO MILEAGE	93.82
10–17	P1	07TX0200023	CITIBANK GOV CARD SERVICE	10/09/06	10/10/06	AIRFARE	1,197.10
10–17	P1	07TX0200040	DO	09/12/06	09/12/06	CAR RENTAL	293.35
10–17	P1	07TX0200041	DO	09/30/06	09/30/06	AIRFARE	429.30
10–17	P1	07TX0200020	HON. TED POE	10/07/06	10/07/06	LOCAL TRANSPORTATION	2.00
10–17	P1	07TX0200021	DO	08/30/06	10/09/06	LOCAL TRANSPORTATION	59.00
10–17	P1	07TX0200019	JESSICA WELLINGTON	10/02/06	10/03/06	PRIVATE AUTO MILEAGE	19.24
10–17	P1	07TX0200015	KRISTIN R. BARRS	09/25/06	10/04/06	PRIVATE AUTO MILEAGE	43.29
10–20	P1	07TX0200047	CITIBANK GOV CARD SERVICE	10/16/06	10/17/06	AIRFARE	854.10
10–20	P1	07TX0200048	DO	10/09/06	10/10/06	AIRFARE	1,197.10
10–27	P1	07TX0200052	CHRISTOPHER GRIMM	08/11/06	08/12/06	PRIVATE AUTO MILEAGE	58.55
10–30	P1	07TX0200053	JESSICA WELLINGTON	10/19/06	10/20/06	PRIVATE AUTO MILEAGE	33.67
10–31	P1	07TX0200057	CHAD A KING	10/03/06	10/06/06	PRIVATE AUTO MILEAGE	61.42
10–31	P1	07TX0200059	HEATHER RAMSEY	08/27/06	09/21/06	LOCAL TRANSPORTATION	165.60
10–31	P1	07TX0200054	OFFICE DEPOT	09/27/06	09/27/06	CAR RENTAL	21.77
10–31	P1	07TX0200055	DO	09/30/06	09/30/06	CAR RENTAL	71.96
11–14	P1	07TX0200074	CHAD A KING	10/18/06	10/20/06	PRIVATE AUTO MILEAGE	115.07
11–14	P1	07TX0200076	DO	10/23/06	10/26/06	PRIVATE AUTO MILEAGE	22.94
11–14	P1	07TX0200081	DO	10/10/06	10/13/06	PRIVATE AUTO MILEAGE	74.00
11–14	P1	07TX0200067	CHRISTOPHER GRIMM	10/16/06	10/20/06	PRIVATE AUTO MILEAGE	75.97
11–14	P1	07TX0200069	DO	10/25/06	10/30/06	PRIVATE AUTO MILEAGE	31.75
11–14	P1	07TX0200066	CITIBANK GOV CARD SERVICE	10/29/06	10/30/06	AIRFARE	854.10
11–14	P1	07TX0200065	HON. TED POE	10/29/06	10/29/06	LOCAL TRANSPORTATION	15.00
11–14	P1	07TX0200070	JESSICA WELLINGTON	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	11.47
11–14	P1	07TX0200075	KRISTIN R. BARRS	10/13/06	10/20/06	PRIVATE AUTO MILEAGE	3.33
11–14	P1	07TX0200077	DO	10/24/06	10/27/06	PRIVATE AUTO MILEAGE	20.72
11–15	P1	07TX0200086	CITIBANK GOV CARD SERVICE	10/09/06	10/09/06	AIRFARE	854.10
11–20	P1	07TX0200089	JESSICA WELLINGTON	11/09/06	11/09/06	PRIVATE AUTO MILEAGE	11.47
11–22	P1	07TX0200099	HON. TED POE	11/15/06	11/15/06	LOCAL TRANSPORTATION	22.50
11–22	P1	07TX0200096	KRISTIN R. BARRS	10/24/06	11/03/06	PRIVATE AUTO MILEAGE	27.75
11–22	P1	07TX0200097	DO	10/11/06	10/12/06	PRIVATE AUTO MILEAGE	14.43
11–29	P1	07TX0200105	CITIBANK GOV CARD SERVICE	11/12/06	11/19/06	AIRFARE	854.10
11–29	P1	07TX0200100	HEATHER RAMSEY	11/13/06	11/16/06	LODGING	1,259.35
11–29	P1	07TX0200101	DO	11/13/06	11/16/06	MEALS ON TRAVEL	53.56
11–29	P1	07TX0200102	DO	11/13/06	11/17/06	LOCAL TRANSPORTATION	55.00
11–29	P1	07TX0200104	DO	11/13/06	11/17/06	AIRFARE	750.10
11–30	P1	07TX0200108	KRISTIN R. BARRS	11/14/06	11/21/06	PRIVATE AUTO MILEAGE	5.18
12–04	P1	07TX0200109	JESSICA WELLINGTON	11/01/06	11/03/06	PRIVATE AUTO MILEAGE	35.52
12–05	P1	07TX0200114	HEATHER RAMSEY	11/06/06	11/17/06	LOCAL TRANSPORTATION	80.00
12–05	P1	07TX0200115	DO	11/26/06	11/26/06	MEALS ON TRAVEL	7.78
12–05	P1	07TX0200116	DO	11/26/06	11/28/06	AIRFARE	557.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TED POE—Con.								
12–05	P1	07TX0200117	DO	11/26/06	11/27/06	LODGING		395.38
12–05	P1	07TX0200118	DO	11/26/06	11/27/06	MEALS ON TRAVEL		70.15
12–09	P1	07TX0200125	CHAD A KING	11/06/06	11/08/06	PRIVATE AUTO MILEAGE		39.96
12–09	P1	07TX0200123	CITIBANK GOV CARD SERVICE	11/19/06	12/03/06	CAR RENTAL		553.27
12–09	P1	07TX0200120	HON. TED POE	11/20/06	12/01/06	GASOLINE		118.47
12–09	P1	07TX0200121	DO	11/24/06	12/03/06	LOCAL TRANSPORTATION		19.75
12–14	P1	07TX0200092	DO	07/28/06	07/28/06	LOCAL TRANSPORTATION		9.00
12–14	P1	07TX0200131	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION		15.00
12–14	P1	07TX0200132	DO	11/12/06	11/12/06	LOCAL TRANSPORTATION		17.00
12–18	P1	07TX0200137	CITIBANK GOV CARD SERVICE	11/26/06	11/26/06	AIRFARE		854.10
12–18	P1	07TX0200133	HON. TED POE	12/06/06	12/06/06	LOCAL TRANSPORTATION		20.00
12–21	P1	07TX0200142	HEATHER RAMSEY	11/26/06	11/28/06	LOCAL TRANSPORTATION		49.00
12–22	P1	07TX0200145	CHAD A KING	11/13/06	11/17/06	PRIVATE AUTO MILEAGE		157.62
12–22	P1	07TX0200146	JESSICA WELLINGTON	11/29/06	11/30/06	PRIVATE AUTO MILEAGE		23.31
12–22	P1	07TX0200147	KRISTIN R. BARRS	11/28/06	12/08/06	PRIVATE AUTO MILEAGE		14.80
12–28	P1	07TX0200161	CHAD A KING	11/20/06	12/01/06	PRIVATE AUTO MILEAGE		156.14
12–28	P1	07TX0200148	HON. TED POE	11/11/06	11/11/06	CAR RENTAL		658.89
12–28	P1	07TX0200150	DO	12/12/06	12/13/06	GASOLINE		71.76
12–28	P1	07TX0200151	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	16,099.30
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		90.61
10–12	CB	FXF061011A	DO	09/14/06	09/14/06	OVERNIGHT MAIL		52.36
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		54.82
10–17	P1	07TX0200016	CINGULAR WIRELESS	09/17/06	10/16/06	UTILITIES		87.97
10–17	P1	07TX0200028	DO	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES		52.25
10–17	P1	07TX0200014	MOLLIE SCHALL	10/03/06	10/03/06	POSTAGE/MAILING SERVICE		2.50
10–17	P1	07TX0200018	DO	10/05/06	10/05/06	POSTAGE/MAILING SERVICE		0.50
10–20	P9	TX0202R0610	BEAUMONT TOWER VENTURELTD	10/01/06	10/31/06	BEAUMONT RENT		1,703.15
10–20	P1	07TX0200042	EMBARQ	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		499.27
10–20	P9	TX0201R0610	HUMBLE CENTRAL	10/01/06	10/31/06	HUMBLE RENT		2,100.00
10–20	P1	07TX0200045	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		313.18
10–20	P1	07TX0200044	SPRINT	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES		37.13
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL		55.35
10–24	P1	07TX0200050	PAUL D NENNINGER	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES		12.95
10–25	S4	06298001052		09/01/06	09/30/06	RECORDING (TRANSFER)		84.50
10–27	P1	07TX0200051	MOLLIE SCHALL	10/19/06	10/19/06	POSTAGE/MAILING SERVICE		4.50
10–30	S3	06303G00032		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		60.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		57.92
10–31	S5	DY630506299		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		76.63
10–31	S5	DY630506300		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		29.94
10–31	S5	DY630506303		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630506304		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		136.00

10–31	S5	DY630506305		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,245.78
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL	27.52
11–14	P1	07TX0200072	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	89.15
11–14	P1	07TX0200073	DO	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	47.20
11–14	P1	07TX0200078	MOLLIE SCHALL	10/26/06	10/26/06	POSTAGE/MAILING SERVICE	1.00
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	74.88
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	56.79
11–17	P1	07TX0200088	SPRINT	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES	20.00
11–20	P9	TX0202R0611	BEAUMONT TOWER VENTURELTD	11/01/06	11/30/06	BEAUMONT RENT	1,703.15
11–20	P9	TX0201R0611	HUMBLE CENTRAL	11/01/06	11/30/06	HUMBLE RENT	2,100.00
11–21	P1	07TX0200094	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	308.01
11–22	P1	07TX0200095	EMBARQ	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	474.52
11–22	P1	07TX0200098	MOLLIE SCHALL	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	1.50
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	32.91
11–30	S5	DY633806131		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
11–30	S5	DY633806132		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	36.37
11–30	S5	DY633806135		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633806136		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633806137		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,076.50
12–04	P1	07TX0200112	PAUL D NENNINGER	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	12.95
12–05	P1	07TX0200110	SPRINT	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES	56.76
12–09	P1	07TX0200126	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	89.17
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	30.62
12–13	P1	07TX0200130	MOLLIE SCHALL	12/05/06	12/05/06	POSTAGE/MAILING SERVICE	2.50
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	44.55
12–20	P9	TX0202R0612	BEAUMONT TOWER VENTURELTD	12/01/06	12/31/06	BEAUMONT RENT	1,703.15
12–20	P9	TX0201R0612	HUMBLE CENTRAL	12/01/06	12/31/06	HUMBLE RENT	2,100.00
12–21	P1	07TX0200140	CINGULAR WIRELESS	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	45.69
12–21	P1	07TX0200138	EMBARQ	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES	474.52
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	258.27
12–21	P1	07TX0200139	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	304.30
12–28	S3	06362G00023		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	21.00
12–28	P1	07TX0200152	SPRINT	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	56.34
12–31	S5	DY700306117		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	76.63
12–31	S5	DY700306118		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	21.86
12–31	S5	DY700306122		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700306123		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700306124		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,084.17
						RENT, COMMUNICATION, UTILITIES TOTALS	19,657.92
		PRINTING AND REPRODUCTION					
10–17	P1	07TX0200039	ACCURATE WORD LLC.	10/09/06	10/09/06	PRINTING AND REPRODUCTION	298.45
10–17	P5	6M4566008	NEUMANN AND COMPANY	08/08/06	08/08/06	MASSPRINTING#08	10,897.20
10–17	P5	6M4566008	DO	08/08/06	08/08/06	MASSPRINTING#07	20,309.50
10–25	S3	06298000133		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	58.90
11–14	P1	07TX0200084	ACCURATE WORD LLC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	366.95
11–14	P1	07TX0200085	DO	11/12/06	11/12/06	PRINTING AND REPRODUCTION	120.95
11–16	OP	07GP0030601	PUBLIC PRINTER	03/03/06	03/03/06	PRINTING AND REPRODUCTION	32.00
11–20	OP	07GP0040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION	43.00
11–20	OP	07GP0060601	DO	04/20/06	04/20/06	PRINTING AND REPRODUCTION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. TED POE—Con.								
11–20	OP	07GP0070601	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		27.00
11 20	OP	07GP0070601	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION		27.00
12–05	P1	07TX0200113	HEATHER RAMSEY	11/28/06	11/28/06	PRINTING AND REPRODUCTION		37 53
						PRINTING AND REPRODUCTION TOTALS:		32,233.48
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626805	DEER PARK	08/21/06	08/21/06	BOTTLED WATER		55.25
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07TX0200004	HEATHER RAMSEY	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL		22.23
10–05	P1	07TX0200003	KATHLEEN ANNE MITCHELL	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		7.36
10–06	P1	07TX0200011	OFFICE DEPOT	09/07/06	09/07/06	OFFICE SUPPLIES		100.19
10–10	P1	07TX0200013	HON. TED POE	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		67 14
10–11	HR	ACH241339	KATHLEEN ANNE MITCHELL	09/21/06	09/21/06	ACH PAYMENT RETURN		7.36
10 17	P1	07TX0200038	BOOKER INDUSTRIES	06/12/06	06/12/06	PUBLICATION/REFERENCE MATERIAL		8,229.78
10–17	P1	07TX0200035	CHRISTOPHER GRIMM	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–17	P1	07TX0200022	HON. TED POE	09/22/06	09/22/06	PUBLICATION/REFERENCE MATERIAL		0.50
10–17	P1	07TX0200024	OFFICE DEPOT	09/13/06	09/13/06	OFFICE SUPPLIES		151.73
10–17	P1	07TX0200025	DO	09/15/06	09/15/06	OFFICE SUPPLIES		23.49
10–17	P1	07TX0200026	DO	09/15/06	09/15/06	OFFICE SUPPLIES		52.94
10–17	P1	07TX0200027	DO	09/16/06	09/16/06	OFFICE SUPPLIES		21.99
10–17	P1	07TX0200029	DO	09/23/06	09/23/06	OFFICE SUPPLIES		10.99
10–17	P1	07TX0200033	OZARKA	08/11/06	09/10/06	BOTTLED WATER		35.90
10–17	P1	07TX0200030	THOMAS ASMA	08/31/06	09/28/06	OFFICE SUPPLIES		91.26
10–19	P1	07TX02RW003	KATHLEEN ANNE MITCHELL	09/21/06	09/21/06	FOOD & BEVERAGE (REISSUED)		7.36
10–20	P1	07TX0200046	MOLLIE SCHALL	10/11/06	10/11/06	OFFICE SUPPLIES		5.00
10–20	P1	07TX0200049	DO	10/11/06	10/11/06	PUBLICATION/REFERENCE MATERIAL		18.99
10–20	P1	07TX0200043	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		326.80
10–25	C1	NW200629204	DEER PARK	07/05/06	07/05/06	BOTTLED WATER		41.27
10 25	C1	NW200629204	DO	07/27/06	07/27/06	BOTTLED WATER		24.13
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2 00
10–30	HV	NW200624804	DO			BW: 2981885797 06/08/06		33.86
10–30	HV	NW200624804	DO			BW: 2995276025 06/30/06		–2.00
10–31	SF	DY061002333		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002334		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002335		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061002336		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10- 31	SF	DY061002337		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002338		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		20.00
10–31	SF	DY061002339		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10 31	SF	DY061002340		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002341		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002342		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002343		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006124		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10-31	SF	DY061006125		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006126		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006127		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY061006128		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006129		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006130		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006131		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006132		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006133		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006134		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY061000448		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	314.61
10-31	P1	07TX0200058	HEATHER RAMSEY	09/08/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	26.18
10-31	P1	07TX0200060	DO	09/08/06	09/08/06	PUBLICATION/REFERENCE MATERIAL	5.49
10-31	P1	07TX0200061	DO	08/09/06	08/09/06	FOOD & BEVERAGE FOR MEETINGS	5.00
10-31	P1	07TX0200056	OFFICE DEPOT	10/04/06	10/04/06	OFFICE SUPPLIES	27.85
11-02	P1	07TX0200036	RITA FAIN	09/07/06	09/07/06	OFFICE SUPPLIES	27.55
11-07	C1	NW200630604	DEER PARK	09/14/06	09/14/06	BOTTLED WATER	31.12
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-14	P1	07TX0200068	CHRISTOPHER GRIMM	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	20.00
11-14	P1	07TX0200080	DO	10/03/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	5.70
11-14	P1	07TX0200079	HEATHER RAMSEY	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	19.99
11-14	P1	07TX0200062	HON. TED POE	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL	97.10
11-14	P1	07TX0200063	DO	10/22/06	10/28/06	PUBLICATION/REFERENCE MATERIAL	188.45
11-14	P1	07TX0200064	DO	10/29/06	10/29/06	OFFICE SUPPLIES	1.61
11-14	P1	07TX0200082	OFFICE DEPOT	10/11/06	10/11/06	OFFICE SUPPLIES	105.99
11-14	P1	07TX0200083	DO	10/19/06	10/19/06	OFFICE SUPPLIES	8.88
11-14	P1	07TX0200071	OZARKA	09/11/06	10/10/06	BOTTLED WATER	32.19
11-17	P2	OSS41494	ALLIANCE MICRO	06/01/06	06/01/06	INK CARTRIDGE #Q5942X	210.00
11-17	P1	07TX0200087	SOUTHEAST TEXAS WATER	11/01/06	11/30/06	BOTTLED WATER	6.62
11-20	P1	07TX0200090	OFFICE DEPOT	11/24/06	11/24/06	OFFICE SUPPLIES	62.99
11-20	P1	07TX0200091	DO	10/24/06	10/24/06	OFFICE SUPPLIES	110.74
11-21	P1	07TX0200093	HON. TED POE	11/12/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	33.55
11-22	C1	NW200632504	DEER PARK	10/10/06	10/10/06	BOTTLED WATER	40.61
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-27	HV	07A90100022		10/19/06	10/19/06	FRAMING (TRANSFER)	6.00
11-29	P1	07TX0200103	MOLLIE SCHALL	11/13/06	11/13/06	OFFICE SUPPLIES	17.50
11-30	S1	DY061100455		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	202.69
11-30	P1	07TX0200107	THOMAS ASMA	08/08/06	11/17/06	OFFICE SUPPLIES	71.60
12-04	P1	07TX0200111	TEXAS PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	335.05
12-09	P1	07TX0200124	HEATHER RAMSEY	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	39.00
12-09	P1	07TX0200119	HON. TED POE	11/26/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	30.26
12-09	P1	07TX0200122	DO	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	43.05
12-09	P1	07TX0200128	OFFICE DEPOT	11/09/06	11/09/06	OFFICE SUPPLIES	10.38
12-09	P1	07TX0200129	DO	11/09/06	11/09/06	OFFICE SUPPLIES	158.49
12-09	P1	07TX0200127	OZARKA	10/11/06	11/10/06	BOTTLED WATER	43.46
12-18	P1	07TX0200134	BOOKER INDUSTRIES	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	5,578.28
12-18	P1	07TX0200136	PATRICIA CHAPMAN	12/06/06	12/07/06	OFFICE SUPPLIES	81.69
12-19	C1	NW200635204	DEER PARK	11/01/06	11/01/06	BOTTLED WATER	34.28
12-19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	24.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2006 HON. TED POE—Con.								
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07TX0200143	OFFICE DEPOT	11/21/06	11/21/06	OFFICE SUPPLIES		238.28
12 22	P1	07TX0200144	DO	11/23/06	11/23/06	OFFICE SUPPLIES		115.14
12–28	P1	07TX0200158	HEATHER RAMSEY	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL		139.00
12–28	P1	07TX0200159	DO	11/30/06	11/30/06	HABITATION EXPENSE		37.53
12–28	P1	07TX0200160	DO	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS		227.50
12–28	P1	07TX0200153	OFFICE DEPOT	11/30/06	11/30/06	OFFICE SUPPLIES		48.57
12–28	P1	07TX0200154	DO	11/30/06	11/30/06	OFFICE SUPPLIES		44.78
12–28	P1	07TX0200155	DO	12/01/06	12/01/06	OFFICE SUPPLIES		50.18
12–28	P1	07TX0200156	DO	12/01/06	12/01/06	OFFICE SUPPLIES		48.08
12–28	P1	07TX0200157	DO	12/04/06	12/04/06	OFFICE SUPPLIES		49.94
12–28	P1	07TX0200149	SOUTHEAST TEXAS WATER	11/01/06	11/29/06	BOTTLED WATER		6.26
12 31	S1	DY061200441		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		467.59
							SUPPLIES AND MATERIALS TOTALS:	18,572.86
		EQUIPMENT						
10–31	S8	MA000643521		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,969.08
10–31	S8	MA000643522		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643523		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643524		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643525		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643526		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643527		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643528		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643529		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		97.50
10–31	S8	MA000643530		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		40.89
10–31	S8	PL000648007		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
10–31	S8	PL000648033		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		221.08
11–29	S8	MA000652715		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,969.08
11 29	S8	PL000657199		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
11–29	S8	PL000657249		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		221.08
12–28	S8	MA000661779		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,922.85
12–28	S8	PL000666237		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		413.33
12–28	S8	PL000666283		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		221.08
							EQUIPMENT TOTALS:	11,585.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,150.13
							OFFICE TOTALS:	371,150.13
2005 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		40.14
							FRANKED MAIL TOTALS:	40.14
		SUPPLIES AND MATERIALS						
11–01	HR	976295	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/15/06	REFUND; PAYMENT ERROR		–5,561.73

SUPPLIES AND MATERIALS TOTALS:	-5,561.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,521.59
OFFICE TOTALS:	-5,521.59

2006 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,433.27	8,319.18
PERSONNEL COMPENSATION	849,050.79	297,398.89
PERSONNEL BENEFITS	2,228.15	668.77
TRAVEL	117,535.68	16,784.79
RENT, COMMUNICATION, UTILITIES	110,603.32	26,795.80
PRINTING AND REPRODUCTION	78,206.80	4,089.53
OTHER SERVICES	8,524.65	2,780.00
SUPPLIES AND MATERIALS	34,753.58	2,701.52
EQUIPMENT	43,361.93	8,904.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,698.17	368,443.47
OFFICE TOTALS:	1,336,698.17	368,443.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	6,504.14
11-30	SF	DY061101711		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101712		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101713		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101714		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101715		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101716		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101717		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101718		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101719		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101720		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101721		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101722		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101723		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101724		11/07/06	11/30/06	FRANKED MAIL	-3.20
11-30	SF	DY061101725		11/07/06	11/30/06	FRANKED MAIL	-6.40
11-30	SF	DY061101726		11/07/06	11/30/06	FRANKED MAIL	-6.40
11-30	SF	DY061101727		11/07/06	11/30/06	FRANKED MAIL	-6.40
11-30	SF	DY061101728		11/07/06	11/30/06	FRANKED MAIL	-6.40
11-30	SF	DY061101729		11/07/06	11/30/06	FRANKED MAIL	-6.40
11-30	SF	DY061101730		11/07/06	11/30/06	FRANKED MAIL	-16.00
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	511.14
11-30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	688.22
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	708.48
						FRANKED MAIL TOTALS	8,319.18

PERSONNEL COMPENSATION

CARTER,JESSICA L	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	39,750.00
CUTLER,AARON P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,999.99
DEFILIPPIS,MICHAEL V	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	19,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
			DING,STEVEN J	11/01/06	12/31/06	CHIEF OF STAFF		176.67
			FRANCES,LUCAS	10/01/06	12/31/06	PRESS SECRETARY		11,499.99
			GEIGLE,JENNIFER A	10/01/06	12/31/06	FIELD REPRESENTATIVE		12,500.00
			GOEHRING,NICOLE	11/01/06	12/31/06	DISTRICT DIRECTOR		19,875.00
			GOOD,GAYLE	10/01/06	12/31/06	PART-TIME EMPLOYEE		9,500.00
			HAUBERT,JONATHAN DANIEL	10/01/06	12/31/06	ASSISTANT TO MEMBER		22,500.01
			LINDSAY,ROXANNE W	10/01/06	12/31/06	FIELD REPRESENTATIVE		13,500.01
			MAGINOT,MICHELLE M	10/01/06	12/31/06	STAFF ASSISTANT		6,750.00
			MCCALLUM,MARK A	10/01/06	12/31/06	FIELD REPRESENTATIVE		18,750.01
			MCROBERTS,SCOTT W	10/01/06	12/31/06	STAFF ASSISTANT		17,500.00
			MOYER MELISSA	10/01/06	12/31/06	OFFICE MANAGER		12,500.00
			OTTEM,JAMES I	10/01/06	12/31/06	EAST BAY DIRECTOR		20,708.33
			ROLPH,JOSHUA D	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,749.99
			STRUCK,ADAM M	10/01/06	12/10/06	FIELD REPRESENTATIVE		10,388.90
			THAYNE,LINDA J	10/01/06	12/31/06	STAFF ASSISTANT		11,999.99
			WACKMAN,MICHAEL	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,750.01
						PERSONNEL COMPENSATION TOTALS		297,398.89
		PERSONNEL BENEFITS						
10–31	S7	06304000041		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000040		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000038		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
						PERSONNEL BENEFITS TOTALS		668.77
		TRAVEL						
10–05	P1	07CA1100006	CITIBANK GOV CARD SERVICE	09/06/06	09/07/06	AIRFARE SFO-IAD-SFO #0678 MBR		1,008.59
10–05	P1	07CA1100008	DO	09/11/06	09/15/06	AIRFARE SMF-DCA-SMF #3610 DING		549.70
10–05	P1	07CA1100013	DO	08/03/06	08/22/06	TRAVEL SUBSISTENCE		203.95
10–05	P1	07CA1100015	JAMES IVER OTTEM JR.	09/08/06	09/24/06	PRIVATE AUTO MILEAGE		237.60
10–05	P1	07CA1100017	DO	09/08/06	09/08/06	TOLLS		3.00
10–05	P1	07CA1100010	LINDA J. THAYNE	09/13/06	09/23/06	PRIVATE AUTO MILEAGE		24.92
10–05	P1	07CA1100011	DO	09/13/06	09/23/06	MEALS ON TRAVEL		50.00
10–05	P1	07CA1100012	DO	09/13/06	09/13/06	PARKING		1.50
10–20	P9	CA1101L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO-LINCOLN		590.93
10–20	P1	07CA1100030	CITIBANK GOV CARD SERVICE	09/25/06	09/29/06	AIRFARE SFO-IAD-SFO #3610 MBR		1,008.59
10–20	P1	07CA1100034	DO	09/12/06	09/15/06	AIRFARE SFO-IAD-SFO #9127 MBR		1,008.59
10–20	P1	07CA1100035	DO	09/21/06	09/21/06	AIRFARE IAD-SFO #8923 MBR		504.29
10–20	P1	07CA1100036	JAMES IVER OTTEM JR.	09/25/06	10/05/06	PRIVATE AUTO MILEAGE		316.74
10–20	P1	07CA1100020	MARK ALLEN MCCALLUM	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		616.94
10–20	P1	07CA1100023	MICHAEL WACKMAN	09/25/06	09/28/06	TRAVEL SUBSISTENCE		1,554.23
10–23	P1	07CA1100021	MARK ALLEN MCCALLUM	09/18/06	09/18/06	MEALS ON TRAVEL		20.00
10–27	P1	07CA1100040	CITIBANK GOV CARD SERVICE	10/02/06	10/05/06	TRAVEL SUBSISTENCE		1,218.44
10–27	P1	07CA1100041	JONATHAN HAUBERT	10/02/06	10/05/06	TRAVEL SUBSISTENCE		831.85
10–27	P1	07CA1100043	LINDA J. THAYNE	09/27/06	10/11/06	PRIVATE AUTO MILEAGE		6.68
10–30	P1	07CA1100019	LUCAS FRANCES	10/02/06	10/08/06	TRAVEL SUBSISTENCE		146.13

11–06	P1	07CA1100061	AARON CUTLER	10/15/06	10/18/06	TRAVEL SUBSISTENCE	736.71
11–06	P1	07CA1100062	JAMES IVER OTTEM JR.	10/05/06	10/19/06	PRIVATE AUTO MILEAGE	153.12
11–06	P1	07CA1100055	LUCAS FRANCES	10/02/06	10/25/06	TRAVEL SUBSISTENCE	191.15
11–06	P1	07CA1100066	MELISSA MOYER	08/18/06	10/19/06	PRIVATE AUTO MILEAGE	169.57
11–08	P1	07CA1100054	JONATHAN HAUBERT	10/10/06	10/27/06	TRAVEL SUBSISTENCE	537.44
11–20	P9	CA1101L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO-LINCOLN	590.93
11–30	P1	07CA1100075	LINDA J. THAYNE	10/25/06	10/25/06	MEALS ON TRAVEL	16.00
11–30	P1	07CA1100076	DO	10/25/06	10/25/06	PRIVATE AUTO MILEAGE	1.11
11–30	P1	07CA1100078	NICOLE GOEHRING	11/15/06	11/15/06	PRIVATE AUTO MILEAGE	16.68
11–30	P1	07CA1100079	DO	11/15/06	11/15/06	MEALS ON TRAVEL	15.00
12–06	P1	07CA1100107	CITIBANK GOV CARD SERVICE	09/29/06	10/10/06	LODGING	31.98
12–06	P1	07CA1100089	JENNIFER GEIGLE	09/19/06	10/19/06	PRIVATE AUTO MILEAGE	137.71
12–06	P1	07CA1100094	JONATHAN HAUBERT	10/11/06	11/08/06	TRAVEL SUBSISTENCE	1,997.46
12–06	P1	07CA1100083	LUCAS FRANCES	10/29/06	11/09/06	TRAVEL SUBSISTENCE	481.20
12–06	P1	07CA1100104	MARK ALLEN MCCALLUM	10/02/06	10/25/06	PRIVATE AUTO MILEAGE	650.37
12–06	P1	07CA1100091	NICOLE GOEHRING	09/12/06	09/29/06	PRIVATE AUTO MILEAGE	164 87
12–06	P1	07CA1100092	DO	09/22/06	09/22/06	PARKING	3.00
12–06	P1	07CA1100096	ROXANNE LINDSAY	09/01/06	11/09/06	PRIVATE AUTO MILEAGE	352.89
12–06	P1	07CA1100097	DO	10/02/06	10/02/06	PARKING	4.00
12–13	P1	07CA1100109	LUCAS FRANCES	11/04/06	11/04/06	MEALS ON TRAVEL	40.00
12–20	P9	CA1101L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO-LINCOLN	590.93
						TRAVEL TOTALS:	16,784.79
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07CA1100001	CINGULAR WIRELESS	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	35.86
10–05	P1	07CA1100005	COMCAST	09/16/06	10/15/06	UTILITIES	173.57
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	08/31/06	08/31/06	OVERNIGHT MAIL	7.20
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	18.34
10–05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL	7.66
10–05	P1	07CA1100014	JAMES IVER OTTEM JR.	09/20/06	09/20/06	POSTAGE/MAILING SERVICE	7.60
10–05	P1	07CA1100002	SBC	08/10/06	09/09/06	TELECOMMUNICATIONS CHARGES	723.16
10–05	P1	07CA1100003	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	79.99
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	17.05
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	12.16
10–12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	20.08
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL	11.82
10–20	P9	CA1101R0610	ADOCARE INC	10/01/06	10/31/06	RENT-STOCKTON	3,183.18
10–20	P9	CA1102R0610	ALEXANDER PROPERTIES COMPANY	10/01/06	10/31/06	RENT-SAN RAMON	2,516.80
10–20	P1	07CA1100033	CINGULAR WIRELESS	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	229 69
10–20	P1	07CA1100018	COMCAST	09/19/06	10/18/06	UTILITIES	95.19
10–20	P1	07CA1100039	JAMES IVER OTTEM JR.	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	60.04
10–20	P1	07CA1100022	MARK ALLEN MCCALLUM	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	96.46
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL	25 76
10–23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL	19.26
10–27	P1	07CA1100042	COMCAST	10/16/06	11/15/06	UTILITIES	173.57
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	45.48
10 30	CB	FXF061026A	DO	10/16/06	10/16/06	OVERNIGHT MAIL	19.07
10–31	S5	DY630500744		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	51.28
10–31	S5	DY630500745		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	76.33
10–31	S5	DY630500749		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
10–31	S5	DY630500750		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		170.00
10–31	S5	DY630500751		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,242.13
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		13.00
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		20.48
11–06	P1	07CA1100057	CINGULAR WIRELESS	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES		479.45
11–06	P1	07CA1100058	DO	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES		24.41
11–06	P1	07CA1100059	DO	10/05/06	10/11/06	TELECOMMUNICATIONS CHARGES		8.03
11–06	P1	07CA1100065	JAMES IVER OTTEM JR.	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		68.67
11–06	P1	07CA1100056	SBC	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		666.30
11–06	P1	07CA1100053	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		79.99
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		13.77
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL		19.27
11–17	CB	FXF061116A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		11.49
11–20	P9	CA1101R0611	ADOCARE INC	11/01/06	11/30/06	RENT-STOCKTON		3,183.18
11–20	P9	CA1102R0611	ALEXANDER PROPERTIES COMPANY	11/01/06	11/30/06	RENT-SAN RAMON		2,516.80
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		141.61
11–30	S5	DY633800725		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
11–30	S5	DY633800726		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		61.03
11–30	S5	DY633800730		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633800731		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		170.00
11–30	S5	DY633800732		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,219.93
11–30	P1	07CA1100080	CINGULAR WIRELESS	10/12/06	11/11/06	TELECOMMUNICATIONS CHARGES		31.76
11–30	P1	07CA1100073	COMCAST CABLE	11/16/06	12/15/06	CABLE		178.32
11–30	P1	07CA1100074	JAMES IVER OTTEM JR.	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		100.00
11–30	P1	07CA1100077	MELISSA MOYER	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		74.45
11–30	P1	07CA1100082	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		645.57
11–30	P1	07CA1100081	VERIZON WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES		79.99
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		83.23
12–06	CB	FXF061204A	DO	11/17/06	11/17/06	OVERNIGHT MAIL		47.15
12–06	P1	07CA1100106	MARK ALLEN MCCALLUM	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		100.00
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		18.03
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL		13.27
12–18	CB	FXF061214A	DO	12/01/06	12/01/06	OVERNIGHT MAIL		6.83
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		14.24
12–20	P9	CA1101R0612	ADOCARE INC	12/01/06	12/31/06	RENT-STOCKTON		3,183.18
12–20	P9	CA1102R0612	ALEXANDER PROPERTIES COMPANY	12/01/06	12/31/06	RENT-SAN RAMON		2,516.80
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		14.43
12–21	CB	FXF061220A	DO	12/11/06	12/11/06	OVERNIGHT MAIL		6.37
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		213.70
12–31	S5	DY700300718		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		51.28
12–31	S5	DY700300719		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		37.57
12–31	S5	DY700300723		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700300724		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		170.00

12–31	S5	DY700300725		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,234.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,795.80
		PRINTING AND REPRODUCTION					
10–05	P1	07CA1100007	ACCURATE WORD, LLC	09/12/06	09/12/06	PRINTING AND REPRODUCTION	56.95
10–20	P1	07CA1100028	DO	09/19/06	09/19/06	PRINTING AND REPRODUCTION	56.95
10–20	P1	07CA1100029	DO	09/28/06	09/28/06	PRINTING AND REPRODUCTION	56.95
10–20	P1	07CA1100026	IKON OFFICE SOLUTIONS	08/30/06	09/30/06	PRINTING AND REPRODUCTION	310.08
10–23	P1	06CA1100644	CONSTITUTENT TOWN-HALL SERVICE	08/02/06	08/02/06	ADVERTISING	2,000.00
10–25	S3	06298000017		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
11–16	OP	07GP0030601	PUBLIC PRINTER	02/15/06	02/15/06	PRINTING AND REPRODUCTION	799.00
11–16	OP	07GP0030601	DO	02/15/06	02/15/06	PRINTING AND REPRODUCTION	506.00
12–06	P1	07CA1100085	IKON OFFICE SOLUTIONS	09/30/06	10/30/06	PRINTING AND REPRODUCTION	247.57
12–06	P1	07CA1100095	JONATHAN HAUBERT	11/08/06	11/08/06	PRINTING AND REPRODUCTION	11.63
12–20	S3	06354000013		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	4,089.53
		OTHER SERVICES					
10–05	P1	07CA1100009	SONITROL	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	93.00
10–20	P1	07CA1100025	IRON MOUNTAIN	08/28/06	08/28/06	JANITORIAL AND RELATED SERVICE	45.00
10–20	P1	07CA1100031	UNIGARD INSURANCE COMPANY	08/31/06	08/31/07	INSURANCE	1,980.00
11–06	P1	07CA1100047	JULIO NOMELLINI	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	225.00
11–06	P1	07CA1100045	SONITROL	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	93.00
12–06	P1	07CA1100087	CITY OF STOCKTON	07/19/06	07/19/06	SECURITY AND RELATED SERVICE	74.00
12–06	P1	07CA1100086	IRON MOUNTAIN	10/12/06	10/12/06	JANITORIAL AND RELATED SERVICE	45.00
12–06	P1	07CA1100103	JULIO NOMELLINI	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	2,780.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	16.50
10–05	C1	NW200626800	DO	08/08/06	08/08/06	BOTTLED WATER	55.92
10–05	C1	NW200626800	DO	08/29/06	08/29/06	BOTTLED WATER	30.95
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07CA1100016	JAMES IVER OTTEM JR.	08/23/06	09/13/06	FOOD & BEVERAGE FOR MEETINGS	73.00
10–05	P1	07CA1100004	JOE RAGAN'S COFFEE LTD	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS	92.35
10–12	P2	OSS41866	ALLIANCE MICRO	06/28/06	06/28/06	CLEANING TAPE #(183770)	49.00
10–20	P1	07CA1100024	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	186.22
10–20	P1	07CA1100032	ISING'S CULLIGAN	09/07/06	10/31/06	BOTTLED WATER	41.76
10–20	P1	07CA1100037	JAMES IVER OTTEM JR.	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	35.00
10–20	P1	07CA1100038	DO	10/11/06	10/11/06	OFFICE SUPPLIES	34.61
10–20	P1	07CA1100027	QUILL CORPORATION	09/27/06	09/27/06	OFFICE SUPPLIES	96.28
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	16.50
10–25	C1	NW200629200	DO	07/12/06	07/12/06	BOTTLED WATER	61.90
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07CA1100044	LINDA J. THAYNE	09/27/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	31.00
10–30	HV	NW200624800	DEER PARK			BW: F1868963 06/30/06	–16.50
10–30	HV	NW200624800	DO			BW: 2985764063 06/16/06	–37.74
10–30	HV	NW200624800	DO			BW: 2995264658 06/30/06	–2.00
10–31	S1	DY061000051		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	273.34
11–06	P1	07CA1100052	ALPHA ENGRAVERS	10/09/06	10/09/06	OFFICE SUPPLIES	5.73
11–06	P1	07CA1100060	COMCAST CABLE	10/19/06	11/18/06	PUBLICATION/REFERENCE MATERIAL	95.19
11–06	P1	07CA1100048	CRYSTAL BOTTLING COMPANY	09/01/06	09/30/06	BOTTLED WATER	71.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. RICHARD W POMBO—Con.								
11–06	P1	07CA1100063	JAMES IVER OTTEM JR.	10/10/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		75.00
11–06	P1	07CA1100064	DO	06/11/06	06/11/06	PUBLICATION/REFERENCE MATERIAL		0.50
11–06	P1	07CA1100067	MELISSA MOYER	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		30.00
11–06	P1	07CA1100068	DO	08/18/06	09/27/06	OFFICE SUPPLIES		104.34
11–06	P1	07CA1100046	QUILL CORPORATION	10/12/06	10/12/06	OFFICE SUPPLIES		96.84
11–06	P1	07CA1100049	DO	10/17/06	10/17/06	OFFICE SUPPLIES		86.05
11–06	P1	07CA1100050	DO	10/05/06	10/05/06	OFFICE SUPPLIES		45.35
11–06	P1	07CA1100051	DO	10/17/06	10/17/06	OFFICE SUPPLIES		60.39
11–07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		16.50
11–07	C1	NW200630600	DO	09/22/06	09/22/06	BOTTLED WATER		61.90
11–07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		16.50
11–22	C1	NW200632500	DO	10/17/06	10/17/06	BOTTLED WATER		54.91
11–22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100080		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100081		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100082		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100083		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100084		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061100085		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100086		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100087		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100088		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100089		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100090		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100091		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100092		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100093		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100094		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.00
11–30	SF	DY061100095		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061100096		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100097		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100098		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061100099		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–45.00
11–30	SF	DY061102899		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102900		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102901		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102902		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102903		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102904		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102905		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102906		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102907		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY061102908		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102909		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102910		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102911		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102912		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102913		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102914		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100052		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	401.40
12–06	P1	07CA1100084	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	411.28
12–06	P1	07CA1100088	CRYSTAL BOTTLING COMPANY	10/03/06	10/31/06	BOTTLED WATER	102.50
12–06	P1	07CA1100102	ISING'S CULLIGAN	09/25/06	10/31/06	BOTTLED WATER	21.98
12–06	P1	07CA1100108	JAMES IVER OTTEM JR.	10/04/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	41.00
12–06	P1	07CA1100090	JENNIFER GEIGLE	09/20/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	47.00
12–06	P1	07CA1100105	MARK ALLEN MCCALLUM	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS	50.00
12–06	P1	07CA1100093	NICOLE GOEHRING	09/20/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	30.00
12–06	P1	07CA1100098	ROXANNE LINDSAY	09/13/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS	137.00
12–19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	16.50
12–19	C1	NW200635200	DO	11/09/06	11/09/06	BOTTLED WATER	16.97
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	–8.00
						SUPPLIES AND MATERIALS TOTALS:	2,701.52
		EQUIPMENT					
10–26	F1	NN000016800	LOCKHEED MARTIN DESKTOP SOLUTI	10/11/06	10/11/06	T&M SERVICE	120.00
10–31	S8	MA000640067		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
11–29	S8	MA000652642		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
12–28	S8	MA000660390		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,928.33
						EQUIPMENT TOTALS:	8,904.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,443.47
						OFFICE TOTALS:	368,443.47

2005 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–10	P2	OSM83899	AEPCO	04/06/06	04/06/06	EXTENDED WARRANTY #(PREMIER)	859.00
12–11	F2	RN000017111	DO	12/02/06	12/02/06	VIDEO CONFERENCING EQUIPMENT -	14,063.42
						EQUIPMENT TOTALS:	14,922.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,922.42
						OFFICE TOTALS:	14,922.42

2006 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,153.06	1,340.43
PERSONNEL COMPENSATION	973,349.44	263,943.56
PERSONNEL BENEFITS	4,935.84	1,109.56
TRAVEL	57,647.64	8,108.80
RENT, COMMUNICATION, UTILITIES	102,352.51	25,310.45
PRINTING AND REPRODUCTION	1,962.67	267.68
OTHER SERVICES	15,662.91	4,950.61
SUPPLIES AND MATERIALS	23,947.99	5,053.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EARL POMEROY—Con.							
					EQUIPMENT	19,804.39	5,002.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,816.45	315,086.70
					OFFICE TOTALS:	1,211,816.45	315,086.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		264.02
10–31	SF DY061004088		10/19/06	10/31/06	FRANKED MAIL		–7.60
10–31	SF DY061004089		10/19/06	10/31/06	FRANKED MAIL		–357.50
11–30	SF DY061101944		11/09/06	11/30/06	FRANKED MAIL		–42.90
11–30	SF DY061101945		11/09/06	11/30/06	FRANKED MAIL		–111.60
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		331.92
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		158.86
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,105.23
					FRANKED MAIL TOTALS:		1,340.43
PERSONNEL COMPENSATION							
		AUSTAD,STACY	10/01/06	12/31/06	STAFF ASSISTANT		13,250.01
		BOTTS,ALETA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		29,985.66
		BUHR,GREG W	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,749.99
		CARLSON,JOAN	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,249.99
		CRAIG HONEA,STEPHANIE C	10/01/06	12/31/06	PRESS SECRETARY		9,805.55
		DAVIES,ERIN E	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,250.01
		FUGLESTEN,KARI	10/01/06	12/31/06	STAFF ASSISTANT		9,000.01
		GALL,RENAE L	10/01/06	12/31/06	OFFICE MANAGER/CASEWORKER		11,250.00
		JENKINS,MICHAEL	10/01/06	12/31/06	CASEWORKER		10,500.01
		KEYS,ROSS	10/01/06	12/31/06	OUTREACH DIRECTOR		15,387.49
		LEDDIGE,JONATHAN	10/01/06	12/19/06	PAID INTERN		2,807.13
		MASLOWSKI,MATTHEW R	10/01/06	11/30/06	OFFICE MANAGER-CASEWORKER		4,333.34
		MONDRY,DIANNE L	11/01/06	12/31/06	FIELD REPRESENTATIVE		6,337.50
		OAKLEY,DIANE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		18,500.00
		OLSON,DUSTIN P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,499.99
		PERKINS,MARK S	10/01/06	12/31/06	SHARED EMPLOYEE		3,500.01
		RHINEHART,MELANIE LYNN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,499.99
		SCHOTHORST,BRET J	10/01/06	12/31/06	STAFF ASSISTANT		7,250.01
		SIGGINS,ROBERT G	10/01/06	12/31/06	CHIEF OF STAFF		35,819.00
		SKALEY,GAIL P	10/01/06	12/31/06	STATE DIRECTOR		16,160.74
		YAN,ANDREA S	10/01/06	12/19/06	PAID INTERN		2,807.13
					PERSONNEL COMPENSATION TOTALS:		263,943.56
PERSONNEL BENEFITS							
10–31	S7 06304000237		10/01/06	10/31/06	TRANSIT BENEFITS		369.14
11–30	S7 06334000231		11/01/06	11/30/06	TRANSIT BENEFITS		370.13
12–29	S7 06363000214		12/01/06	12/31/06	TRANSIT BENEFITS		370.29
					PERSONNEL BENEFITS TOTALS:		1,109.56

TRAVEL

10–05	P1	07ND0000006	CITIBANK CARD SERVICES	09/12/06	09/25/06	AIRFARES	2,066.63
10–23	P1	07ND0000015	DO	09/06/06	09/06/06	AIRFARE MBR/STAFF	751.21
10–23	P1	07ND0000016	DO	09/01/06	09/19/06	LODGING	202.96
10–23	P1	07ND0000017	DO	08/30/06	09/18/06	MEALS ON TRAVEL	89.53
10–23	P1	07ND0000018	DO	08/29/06	09/01/06	CAR RENTAL	180.86
10–23	P1	07ND0000019	DO	09/01/06	09/01/06	GASOLINE	74.97
10–23	P1	07ND0000013	CITIBANK GOV CARD SERVICE	08/31/06	09/18/06	TRAVEL SUBSISTENCE	96.46
10–23	P1	07ND0000020	HON. EARL POMEROY	09/15/06	09/25/06	LOCAL TRANSPORTATION	22.00
11–01	P1	07ND0000028	CITIBANK GOV CARD SERVICE	09/06/06	09/06/06	CAR RENTAL	46.44
11–01	P1	07ND0000029	DO	09/16/06	09/18/06	LODGING	345.45
11–02	P1	07ND0000025	GREG W BUHR	08/31/06	09/09/06	PRIVATE AUTO MILEAGE	297.26
11–02	P1	07ND0000027	DO	09/09/06	09/09/06	MEALS ON TRAVEL	9.00
11–07	P1	07ND0000039	DO	10/09/06	10/10/06	PRIVATE AUTO MILEAGE	193.13
11–07	P1	07ND0000040	DO	10/10/06	10/10/06	MEALS ON TRAVEL	9.00
11–07	P1	07ND0000038	MICHAEL JENKINS	09/06/06	09/06/06	GASOLINE	26.54
11–08	P1	07ND0000041	UND AEROSPACE	10/06/06	10/06/06	AIRFARE-MBR	529.79
11–17	P1	07ND0000042	CITIBANK GOV CARD SERVICE	10/09/06	10/23/06	TRAVEL SUBSISTENCE	153.94
11–22	P1	07ND0000049	CITIBANK CARD SERVICES	11/13/06	11/13/06	AIRFARE ND/DC/ND MBR	1,113.19
11–22	P1	07ND0000050	DO	10/06/06	10/11/06	LODGING	199.48
11–22	P1	07ND0000051	DO	10/05/06	10/13/06	TRAVEL SUBSISTENCE	80.74
11–22	P1	07ND0000052	DO	10/13/06	10/13/06	CAR RENTAL	188.66
11–22	P1	07ND0000044	HON. EARL POMEROY	10/21/06	10/21/06	PRIVATE AUTO MILEAGE	89.00
11–22	P1	07ND0000045	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION	2.00
11–22	P1	07ND0000046	DO	10/06/06	10/27/06	MEALS ON TRAVEL	33.22
12–04	P1	07ND0000056	DO	11/14/06	11/14/06	LOCAL TRANSPORTATION	20.00
12–08	P1	07ND0000062	ROSS KEYS	10/26/06	10/27/06	TRAVEL SUBSISTENCE	166.11
12–08	P1	07ND0000064	DO	10/16/06	10/18/06	TRAVEL SUBSISTENCE	531.50
12–08	P1	07ND0000066	DO	08/16/06	09/05/06	TRAVEL SUBSISTENCE	349.54
12–08	P1	07ND0000068	DO	08/29/06	09/11/06	TRAVEL SUBSISTENCE	100.56
12–08	P1	07ND0000070	DO	10/04/06	10/04/06	TRAVEL SUBSISTENCE	122.63
12–15	P1	07ND0000072	ERIN DAVIES	11/14/06	12/05/06	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	8,108.80

RENT, COMMUNICATION, UTILITIES

10–05	P1	07ND0000001	IDEAONE TELECOM GROUP, LLC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	392.14
10–05	CB	NW609272022	UNITED PARCEL SERVICE	09/01/06	09/01/06	OVERNIGHT MAIL	9.80
10–05	CB	NW609272022	DO	08/29/06	08/29/06	OVERNIGHT MAIL	15.11
10–05	CB	NW609272022	DO	09/01/06	09/01/06	OVERNIGHT MAIL	4.90
10–05	P1	07ND0000002	VERIZON WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES	78.16
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/12/06	08/12/06	OVERNIGHT MAIL	18.91
10–07	CB	NW610061938	DO	09/06/06	09/06/06	OVERNIGHT MAIL	5.05
10–08	P1	07ND0000008	MIDCONTINENT COMMUNICATIONS	09/08/06	10/07/06	UTILITIES	42.26
10–16	P1	07ND0000012	QWEST	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	571.41
10–17	P1	07ND0000009	NORTHERN STATES POWER CO	08/10/06	09/11/06	UTILITIES	466.99
10–20	P9	ND0001R0610	32ND CENTER LLC	10/01/06	10/31/06	FARGO RENT	2,150.00
10–25	P1	07ND0000023	IDEAONE TELECOM GROUP, LLC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	388.61
10–25	P1	07ND0000022	MIDCONTINENT COMMUNICATIONS	10/08/06	11/07/06	UTILITIES	47.26
10–25	P1	07ND0000024	VERIZON WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES	357.44
10–26	CB	NW610101952	UNITED PARCEL SERVICE	09/15/06	09/15/06	OVERNIGHT MAIL	9.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. EARL POMEROY—Con.								
10–27	S6	ND72485RN10	GENERAL SERVICES ADMIN	10/01/06	10/31/06	RENT BISMARCK		2,839.00
10–28	CB	NW610280009	UNITED PARCEL SERVICE	09/22/06	09/22/06	OVERNIGHT MAIL		9.80
10–28	CB	NW610280009	DO	09/15/06	09/15/06	OVERNIGHT MAIL		33.27
10–28	CB	NW610280009	DO	09/20/06	09/20/06	OVERNIGHT MAIL		15.64
10–31	S5	DY630504329		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		72.25
10–31	S5	DY630504330		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		503.06
10–31	S5	DY630504334		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44 00
10–31	S5	DY630504335		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		144.00
10–31	S5	DY630504336		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		568.19
11–01	P1	07ND0000033	NORTHERN STATES POWER CO	09/11/06	10/10/06	UTILITIES		309 07
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL		138 54
11–01	CB	NW610312027	DO	09/25/06	09/25/06	OVERNIGHT MAIL		16.21
11 01	CB	NW610312027	DO	09/29/06	09/29/06	OVERNIGHT MAIL		4.97
11–01	P1	07ND0000034	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES		73.80
11–02	P1	07ND0000036	MAKOCHE RECORDING CO.	10/06/06	10/06/06	RECORDING		522.73
11–02	P1	07ND0000030	QWEST	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		579.89
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/06/06	10/06/06	OVERNIGHT MAIL		10.10
11–06	CB	NW611031958	DO	10/06/06	10/06/06	OVERNIGHT MAIL		5.20
11–06	CB	NW611031958	DO	10/06/06	10/06/06	OVERNIGHT MAIL		10.10
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL		17.56
11–09	CB	NW611071949	DO	10/20/06	10/20/06	OVERNIGHT MAIL		15.15
11–09	CB	NW611071949	DO	10/17/06	10/17/06	OVERNIGHT MAIL		10.26
11–09	CB	NW611071949	DO	10/20/06	10/20/06	OVERNIGHT MAIL		5.05
11–20	P9	ND0001R0611	32ND CENTER LLC	11/01/06	11/30/06	FARGO RENT		2,150.00
11–22	P1	07ND0000053	IDEAONE TELECOM GROUP, LLC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		392.99
11 22	P1	07ND0000054	VERIZON WIRELESS	10/26/06	11/25/06	TELECOMMUNICATIONS CHARGES		330.98
11–29	S6	ND72485RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT BISMARCK		2,839.00
11–30	S5	DY633804237		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72 25
11 30	S5	DY633804238		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		522.70
11–30	S5	DY633804243		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633804244		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	DY633804245		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		859.52
12–01	CB	NW611292000	UNITED PARCEL SERVICE	10/20/06	10/20/06	OVERNIGHT MAIL		15.15
12–01	CB	NW611292000	DO	10/17/06	10/17/06	OVERNIGHT MAIL		10.26
12–01	CB	NW611292000	DO	10/20/06	10/20/06	OVERNIGHT MAIL		5.05
12–05	CB	NW612012002	DO	10/27/06	10/27/06	OVERNIGHT MAIL		10.10
12–05	CB	NW612012002	DO	10/23/06	10/23/06	OVERNIGHT MAIL		10.26
12–05	CB	NW612012002	DO	10/23/06	10/23/06	OVERNIGHT MAIL		33.11
12–05	P1	07ND0000057	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES		62.45
12–08	P1	07ND0000058	MIDCONTINENT COMMUNICATIONS	11/08/06	12/07/06	UTILITIES		42.26
12–08	P1	07ND0000059	NORTHERN STATES POWER CO	10/10/06	11/08/06	UTILITIES		206.28
12 12	CB	NW612111926	UNITED PARCEL SERVICE	11/03/06	11/03/06	OVERNIGHT MAIL		10.18
12–12	CB	NW612111926	DO	10/14/06	10/14/06	OVERNIGHT MAIL		4.03

12–20	CB	NW612131947	DO	11/09/06	11/09/06	OVERNIGHT MAIL	16.18
12–20	CB	NW612131947	DO	11/13/06	11/13/06	OVERNIGHT MAIL	59.68
12–20	CB	NW612131947	DO	11/10/06	11/10/06	OVERNIGHT MAIL	5.05
12–20	P9	ND0001R0612	32ND CENTER LLC	12/01/06	12/31/06	FARGO RENT	2,150.00
12–21	S4	06355001022		11/01/06	11/30/06	RECORDING (TRANSFER)	371.15
12–22	CB	NW612211941	UNITED PARCEL SERVICE	10/28/06	10/28/06	OVERNIGHT MAIL	6.29
12–22	CB	NW612211941	DO	11/16/06	11/16/06	OVERNIGHT MAIL	10.26
12–22	CB	NW612211941	DO	11/22/06	11/22/06	OVERNIGHT MAIL	5.20
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S6	ND2485R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT BISMARCK	2,839.00
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	85.51
12–29	CB	NW612282000	DO	11/29/06	11/29/06	OVERNIGHT MAIL	5.20
12–29	CB	NW612282000	DO	11/27/06	11/27/06	OVERNIGHT MAIL	7.23
12–31	S5	DY700304206		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.25
12–31	S5	DY700304207		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	508.63
12–31	S5	DY700304212		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700304213		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	144.00
12–31	S5	DY700304214		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	667.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,310.45
		PRINTING AND REPRODUCTION					
10–05	P1	07ND0000003	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION	40.00
10–05	P1	07ND0000004	DO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	107.00
10–25	S3	06298000092		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
11–01	P1	07ND0000037	LANIER WORLDWIDE, INC	07/01/06	09/30/06	PRINTING AND REPRODUCTION	8.98
11–20	OP	07GP0060601	PUBLIC PRINTER	05/04/06	05/04/06	PRINTING AND REPRODUCTION	64.00
11–24	S3	06328000063		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	267.68
		OTHER SERVICES					
10–12	P1	07ND0000010	ELECTRO WATCHMAN, INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	27.00
10–23	P1	07ND0000014	A-1 MARSH'S JANITORIAL	09/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	150.00
10–27	S6	ND2485S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES BISMARCK	84.87
11–01	P1	07ND0000032	AVENET, LLC	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	300.00
11–01	P1	07ND0000031	DCS CONGRESSIONAL, LLC	07/01/06	08/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–02	P1	07ND0000026	GREG W BUHR	09/30/06	09/30/06	TRAINING	15.00
11–22	P1	07ND0000055	A-1 MARSH'S JANITORIAL	10/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	150.00
11–22	P1	07ND0000048	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
11–29	S6	ND2485S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES BISMARCK	84.87
12–08	P1	07ND0000060	ELECTRO WATCHMAN, INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	27.00
12–15	P1	07ND0000071	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	27.00
12–28	S6	ND2485S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES BISMARCK	84.87
						OTHER SERVICES TOTALS:	4,950.61
		SUPPLIES AND MATERIALS					
10–05	P2	OSS41862	ALLIANCE MICRO	06/28/06	06/28/06	BLACK 1/2" FLEXIBLE BINDER #(A	29.00
10–05	P2	OSS41862	DO	06/28/06	06/28/06	BLACK 1" FLEXIBLE BINDER #(AVE	29.00
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.50
10–05	C1	NW200626803	DO	08/17/06	08/17/06	BOTTLED WATER	18.97
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07ND0000005	HSBC BUSINESS SOLUTIONS	08/08/06	08/08/06	OFFICE SUPPLIES	16.09
10–08	P1	07ND0000007	PENSIONS & INVESMENTS	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	239.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EARL POMEROY—Con.								
10–16	P1	07ND0000011	LEADERSHIP DIRECTORIES, INC.	01/01/07	12/31/07	FEDERAL YELLOW BOOK		420.00
10–23	P1	07ND0000021	CITIBANK CARD SERVICES	09/24/06	09/24/06	PUBLICATION/REFERENCE MATERIAL		51.82
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		12.50
10–25	C1	NW200629203	DO	07/25/06	07/25/06	BOTTLED WATER		67.89
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1813956 06/30/06		–12.50
10–30	HV	NW200624803	DO			BW: 2980771212 06/06/06		–61.51
10–30	HV	NW200624803	DO			BW: 2991535663 06/29/06		–66.71
10–30	HV	NW200624803	DO			BW: 2995368855 06/30/06		–2.00
10–31	SF	DY061001585		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061001586		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–1,000.00
10–31	SF	DY061006041		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006042		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–202.50
10–31	S1	DY061000308		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		894.25
11–02	P1	07ND0000035	HSBC BUSINESS SOLUTIONS	09/19/06	09/28/06	OFFICE SUPPLIES		601.68
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.50
11–07	C1	NW200630603	DO	09/12/06	09/12/06	BOTTLED WATER		34.95
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–14	P1	07CHS000070	US CAPITOL HISTORICAL SOCIETY	11/09/06	11/09/06	CALENDARS		2,625.00
11–17	P1	07ND0000043	BUCCANEER COMPUTERS	11/06/06	11/06/06	OFFICE SUPPLIES		110.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.50
11–22	C1	NW200632503	DO	10/05/06	10/05/06	BOTTLED WATER		74.90
11–22	C1	NW200632503	DO	10/30/06	10/30/06	BOTTLED WATER		31.96
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07ND0000047	ROBERT SIGGINS	11/14/06	11/14/06	HABITATION EXPENSE		66.00
11–27	HV	07A90100022		10/04/06	10/04/06	FRAMING (TRANSFER)		50.00
11–30	SF	DY061100795		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–120.00
11–30	SF	DY061100796		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–296.00
11–30	SF	DY061103110		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–24.30
11–30	SF	DY061103111		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–129.60
11–30	S1	DY061100313		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		248.53
12–08	P1	07ND0000061	HSBC BUSINESS SOLUTIONS	10/19/06	11/03/06	OFFICE SUPPLIES		464.17
12–08	P1	07ND0000063	ROSS KEYS	10/10/06	10/10/06	OFFICE SUPPLIES		15.58
12–08	P1	07ND0000065	DO	10/13/06	10/13/06	PUBLICATION/REFERENCE MATERIAL		50.00
12–08	P1	07ND0000067	DO	09/09/06	09/12/06	OFFICE SUPPLIES		111.18
12–08	P1	07ND0000069	DO	09/21/06	09/26/06	PUBLICATION/REFERENCE MATERIAL		15.90
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.50
12–19	C1	NW200635203	DO	11/27/06	11/27/06	BOTTLED WATER		40.93
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–22	P1	07ND0000073	WOODMANSEE'S OFFICE SUPPLY	12/05/06	12/05/06	OFFICE SUPPLIES		443.00
12–31	S1	DY061200304		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		172.97
							SUPPLIES AND MATERIALS TOTALS:	5,053.55
		EQUIPMENT						
10–31	S8	MA000639839		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		1,576.02

11–29	S8	MA000648971		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
12–08	F1	NN000017101	INTERAMERICA TECHNOLOGIES INC.	08/01/06	08/01/06	T&M SERVICE	137.00
12–08	F1	NN000017102	DO	08/06/06	08/06/06	T&M SERVICE	137.00
12–28	S8	MA000658143		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,576.02
						EQUIPMENT TOTALS:	5,002.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,086.70
						OFFICE TOTALS:	315,086.70

2005 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	67.71
						FRANKED MAIL TOTALS:	67.71

EQUIPMENT

12–15	F2	RN000017170	DELL DIRECT SALES	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX 170L	909.21
12–15	F2	RN000017170	DO	09/11/06	09/11/06	COMPUTER - DELL OPTIPLEX 170L	909.21
12–15	F2	RN000017170	DO	09/12/06	09/12/06	COMPUTER - DELL OPTIPLEX 170L	861.57
						EQUIPMENT TOTALS:	2,679.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,747.70
						OFFICE TOTALS:	2,747.70

2006 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,113.84	5,570.33
PERSONNEL COMPENSATION	887,942.36	211,334.28
PERSONNEL BENEFITS	3,471.78	999.34
TRAVEL	115,191.42	15,570.04
RENT, COMMUNICATION, UTILITIES	88,338.13	20,694.31
PRINTING AND REPRODUCTION	74,212.88	1,558.10
OTHER SERVICES	8,118.45	4,287.90
SUPPLIES AND MATERIALS	45,827.18	7,448.37
EQUIPMENT	25,913.76	5,556.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,129.80	273,019.14
OFFICE TOTALS:	1,338,129.80	273,019.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,789.25
10–31	SF	DY061003536		10/12/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004537		10/25/06	10/31/06	FRANKED MAIL	–9.00
11–30	SF	DY061101639		11/03/06	11/30/06	FRANKED MAIL	–6.05
11–30	SF	DY061101640		11/03/06	11/30/06	FRANKED MAIL	–5.55
11–30	SF	DY061102068		11/13/06	11/30/06	FRANKED MAIL	–6.05
11–30	SF	DY061102070		11/13/06	11/30/06	FRANKED MAIL	–5.75
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,504.18
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,257.63
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,060.67
						FRANKED MAIL TOTALS:	5,570.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JON C. PORTER—Con.							
	PERSONNEL COMPENSATION						
		ALLMON,J BROOKE	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		18,750.00
		AUSTIN,JANNA C	10/01/06	12/31/06	REGIONAL REPRESENTATIVE		3,500.01
		BARRACK,STACEY B	10/01/06	12/08/06	PAID INTERN		4,533.33
		BOLANOS,JOSE A	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,750.01
		BRADY,CARMEN A	10/01/06	12/08/06	PAID INTERN		4,533.33
		BUEHLMAN,BRIGITTE G	10/01/06	11/08/06	LEGISLATIVE ASSISTANT		3,800.00
		COSTELLO,PATRICK C	10/01/06	12/31/06	STAFF ASSISTANT		6,916.67
		CRAWFORD,TERENCE J	08/01/06	08/16/06	PRESS SECRETARY (OTHER COMPENSATION)		902.78
		GANIER,MEGAN A	10/01/06	12/31/06	FRONT DESK MANAGER		7,500.00
		HESSE,MICHAEL	10/01/06	12/31/06	CHIEF OF STAFF		39,212.01
		JONES,SHAWN E	10/01/06	11/30/06	LEGISLATIVE AIDE		5,833.34
		DO	12/01/06	12/31/06	LEGISLATIVE ASSISTANT		2,916.67
		KOLEGO,TREVOR WILLIAM	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		18,750.00
		MCBRIDE,RYAN P	10/01/06	12/31/06	FIELD REPRESENTATIVE		5,533.33
		MILLER,ALANNA GIOIA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,833.33
		MIN,JOHN B	10/01/06	12/31/06	FIELD REPRESENTATIVE		7,749.99
		MORADKHAN,PAUL J	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,750.01
		PAULSON,JUDY KAREN	10/01/06	12/31/06	SHARED EMPLOYEE		5,000.01
		ROGERS,SARA	10/01/06	12/31/06	SCHEDULER		18,000.00
		SANCHEZ,KRISTOPHER J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,500.01
		SCHOCH,JOANN M	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,000.00
		SMITH,KYLE R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,069.45
					PERSONNEL COMPENSATION TOTALS:		211,334.28
	PERSONNEL BENEFITS						
10–31	S7 06304000257		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11–30	S7 06334000248		11/01/06	11/30/06	TRANSIT BENEFITS		333.39
12–29	S7 06363000234		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
					PERSONNEL BENEFITS TOTALS:		999.34
	TRAVEL						
10–10	P1 07NV0300001	JOANN M. SCHOCH	09/29/06	09/29/06	PRIVATE AUTO MILEAGE		20.47
10–10	P1 07NV0300002	JOHN BYUNGCHO MIN	09/07/06	09/30/06	PRIVATE AUTO MILEAGE		347.99
10–16	P1 07NV0300006	ALANNA GIOIA MILLER	09/26/06	09/28/06	LOCAL TRANSPORTATION		18.00
10–19	P1 07NV0300013	CITIBANK GOV CARD SERVICE	09/03/06	09/03/06	LODGING		287.08
10–19	P1 07NV0300014	DO	08/28/06	09/18/06	AIRFARE		1,581.80
10–19	P1 07NV0300015	DO	08/31/06	09/04/06	LODGING		1,693.75
10–19	P1 07NV0300016	DO	08/27/06	09/09/06	MEALS ON TRAVEL		125.30
10–19	P1 07NV0300017	DO	08/07/06	09/06/06	AIRFARES (3)		568.30
10–19	P1 07NV0300020	PAUL JEROME MORADKHAN	09/08/06	09/27/06	PRIVATE AUTO MILEAGE		123.71
10–19	P1 07NV0300011	SARA ROGERS	09/04/06	10/09/06	PRIVATE AUTO MILEAGE		239.86
10–23	P1 07NV0300022	CITIBANK GOV CARD SERVICE	08/20/06	08/24/06	AIRFARE 4630 ROGERS		678.90
10–25	P1 07NV0300023	DO	09/13/06	09/16/06	MEALS ON TRAVEL		10.56
10–25	P1 07NV0300024	DO	09/13/06	09/16/06	LODGING		344.84

10–25	P1	07NV0300030	DO	08/29/06	10/13/06	AIRFARE #6360	567.70
10–25	P1	07NV0300031	DO	08/28/06	08/30/06	MEALS ON TRAVEL	86.43
10–25	P1	07NV0300032	DO	08/28/06	08/30/06	CAR RENTAL	212.90
10–25	P1	07NV0300029	JOSE BOLANOS	09/06/06	09/30/06	PRIVATE AUTO MILEAGE	174.89
11–01	P1	07NV0300034	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	GASOLINE	44.17
11–01	P1	07NV0300035	DO	08/08/06	08/31/06	CAR RENTAL	1,084.43
11–03	P1	07NV0300037	DO	09/27/06	10/03/06	AIRFARE 8466	204.30
11–03	P1	07NV0300038	DO	10/04/06	10/24/06	MEALS ON TRAVEL	869.21
11–03	P1	07NV0300039	DO	10/05/06	10/25/06	GASOLINE	119.54
11–03	P1	07NV0300040	DO	10/10/06	10/12/06	LODGING	115.87
11–03	P1	07NV0300042	JOANN M. SCHOCH	10/04/06	10/27/06	PRIVATE AUTO MILEAGE	99.46
11–17	P1	07NV0300046	JOSE BOLANOS	10/05/06	10/27/06	PRIVATE AUTO MILEAGE	162.43
11–22	P1	07NV0300047	CITIBANK GOV CARD SERVICE	10/08/06	10/09/06	AIRFARE (MBR)	737.10
11–22	P1	07NV0300052	DO	10/03/06	10/13/06	CAR RENTAL	610.31
11–29	P1	07NV0300057	SARA ROGERS	11/12/06	11/13/06	PRIVATE AUTO MILEAGE	66.75
12–01	P1	07NV0300053	CITIBANK GOV CARD SERVICE	10/04/06	10/21/06	GASOLINE	93.54
12–01	P1	07NV0300054	DO	10/03/06	10/26/06	MEALS ON TRAVEL	255.97
12–01	P1	07NV0300060	DO	10/02/06	11/08/06	AIRFARE #1972	307.40
12–01	P1	07NV0300061	DO	10/05/06	10/15/06	MEALS ON TRAVEL	74.97
12–01	P1	07NV0300062	DO	10/09/06	10/10/06	LODGING	42.51
12–01	P1	07NV0300055	JOHN BYUNGCHO MIN	10/04/06	10/30/06	PRIVATE AUTO MILEAGE	228.73
12–01	P1	07NV0300056	PAUL JEROME MORADKHAN	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	128.61
12–04	P1	07NV0300065	CITIBANK GOV CARD SERVICE	10/25/06	10/25/06	AIRFARE #6984	173.30
12–04	P1	07NV0300066	DO	10/25/06	10/26/06	MEALS ON TRAVEL	59.33
12–04	P1	07NV0300067	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION	6.00
12–04	P1	07NV0300068	SARA ROGERS	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	28.93
12–04	P1	07NV0300070	TREVOR W. KOLEGO	11/14/06	11/14/06	LOCAL TRANSPORTATION	20.00
12–04	P1	07NV0300071	DO	10/03/06	11/13/06	MEALS ON TRAVEL	263.43
12–07	P1	07NV0300072	CITIBANK GOV CARD SERVICE	10/29/06	11/01/06	MEALS ON TRAVEL	119.12
12–07	P1	07NV0300073	DO	09/29/06	11/17/06	AIRFARE-MBR	1,073.40
12–07	P1	07NV0300074	DO	11/08/06	11/13/06	AIRFARE-7551/1034 HEESE	518.11
12–07	P1	07NV0300076	DO	11/23/06	11/23/06	MEALS ON TRAVEL	4.18
12–07	P1	07NV0300077	DO	11/11/06	11/11/06	AIRFARE	187.80
12–07	P1	07NV0300078	DO	10/26/06	11/07/06	MEALS ON TRAVEL	119.12
12–07	P1	07NV0300079	DO	10/30/06	11/08/06	GASOLINE	119.12
12–07	P1	07NV0300080	DO	11/08/06	11/08/06	TRAVEL SUBSISTENCE	29.00
12–13	P1	07NV0300081	JOHN BYUNGCHO MIN	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	89.00
12–21	P1	07NV0300084	JOANN M. SCHOCH	11/01/06	11/14/06	PRIVATE AUTO MILEAGE	61.19
12–21	P1	07NV0300085	JOSE BOLANOS	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	106.80
12–27	P1	07NV0300092	PAUL JEROME MORADKHAN	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	99.68
12–28	HR	397133	CITIBANK GOV CARD SERVICE	08/23/06	08/24/06	REFUND; OVERPAYMENT	–35.95
12–28	P1	07NV0300098	DO	11/03/06	11/08/06	AIRFARE 5711	130.00
12–28	P1	07NV0300099	DO	10/26/06	11/03/06	GASOLINE	23.72
12–28	P1	07NV0300100	DO	11/06/06	11/06/06	MEALS ON TRAVEL	15.83
12–28	P1	07NV0300094	SARA ROGERS	12/12/06	12/12/06	PRIVATE AUTO MILEAGE	31.15
						TRAVEL TOTALS:	15,570.04
		RENT, COMMUNICATION, UTILITIES					
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL	5.66
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	21.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		5.90
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		15.54
10-16	P1	07NV0300007	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		94.12
10-19	P1	07NV0300021	COX COMMUNICATIONS INC	10/10/06	11/09/06	UTILITIES		126.69
10-19	P1	07NV0300012	EMBARQ	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		377.94
10-20	P9	NV0301R0610	GREEN VALLEY ASSOCIATES, LLC	10/01/06	10/31/06	HENDERSON RENT		3,431.75
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/03/06	10/03/06	OVERNIGHT MAIL		13.22
10-25	P1	07NV0300033	INTERCALL	09/11/06	09/21/06	TELECOMMUNICATIONS CHARGES		339.49
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/16/06	10/16/06	OVERNIGHT MAIL		6.63
10-30	CB	FXF061026A	DO	10/17/06	10/17/06	OVERNIGHT MAIL		7.93
10-30	CB	FXF061026A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		28.00
10-31	S5	DY630504687		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
10-31	S5	DY630504688		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		6.41
10-31	S5	DY630504691		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630504692		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5	DY630504693		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,844.56
11-03	P1	07NV0300041	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		93.58
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		186.32
11-03	CB	FXF061102A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		11.00
11-07	P1	07NV0300045	EMBARQ	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		396.50
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		19.50
11-15	CB	FXF061113A	DO	10/20/06	10/20/06	OVERNIGHT MAIL		34.27
11-16	P2	HCV0602626	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY - MOBITEX MIGR		59.98
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL		51.91
11-20	P9	NV0301R0611	GREEN VALLEY ASSOCIATES, LLC	11/01/06	11/30/06	HENDERSON RENT		3,431.75
11-22	P1	07NV0300050	COX COMMUNICATIONS INC	11/10/06	12/09/06	UTILITIES		126.69
11-22	P1	07NV0300051	INTERCALL	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		230.62
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		46.69
11-30	S5	DY633804588		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		52.48
11-30	S5	DY633804589		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		5.06
11-30	S5	DY633804592		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633804593		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5	DY633804594		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,281.90
12-01	P1	07NV0300064	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		83.81
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		21.56
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		16.93
12-11	CB	FXF061207B	DO	11/20/06	11/20/06	OVERNIGHT MAIL		14.97
12-18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		34.36
12-20	P9	NV0301R0612	GREEN VALLEY ASSOCIATES, LLC	12/01/06	12/31/06	HENDERSON RENT		3,431.75
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		30.24
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-28	P1	07NV0300102	COX COMMUNICATIONS INC	12/10/06	01/09/07	UTILITIES		126.69
12-28	P1	07NV0300095	EMBARQ	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES		383.14

12-31	S5	DY700304558		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	52.48
12-31	S5	DY700304559		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	3.21
12-31	S5	DY700304562		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700304563		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY700304564		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,530.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,694.31
		PRINTING AND REPRODUCTION					
10-19	P1	07NV0300008	ACCURATE WORD LLC	09/29/06	09/29/06	PRINTING AND REPRODUCTION	41.85
10-19	P1	07NV0300009	DO	10/02/06	10/02/06	PRINTING AND REPRODUCTION	41.85
10-19	P1	07NV0300010	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION	71.45
10-23	P1	07NV0300025	DO	09/20/06	09/20/06	PRINTING AND REPRODUCTION	225.45
10-25	S3	06298000103		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	217.50
11-16	OP	07GPO030601	PUBLIC PRINTER	03/06/06	03/06/06	PRINTING AND REPRODUCTION	143.00
11-16	OP	07GPO030601	DO	03/06/06	03/06/06	PRINTING AND REPRODUCTION	64.00
11-20	OP	07GPO040601	DO	03/07/06	03/07/06	PRINTING AND REPRODUCTION	129.00
11-20	OP	07GPO040601	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION	164.00
11-20	OP	07GPO040601	DO	03/22/06	03/22/06	PRINTING AND REPRODUCTION	258.00
11-20	OP	07GPO070601	DO	06/06/06	06/06/06	PRINTING AND REPRODUCTION	32.00
12-13	IV	07A90100039	OFFICE OF THE CLERK			REPRO-P.L. 109-248	170.00
						PRINTING AND REPRODUCTION TOTALS:	1,558.10
		OTHER SERVICES					
10-20	P9	0FP06082210	HOUSECALL	10/01/06	10/31/06	TECH SUPPORT	1,400.00
11-20	P9	0FP06082211	DO	11/01/06	11/30/06	TECH SUPPORT	1,400.00
12-20	P9	0FP06082212	DO	12/01/06	12/31/06	TECH SUPPORT	1,400.00
12-27	P1	07NV0300091	DIVERSIFIED PROTECTION	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	19.95
12-29	P1	07NV0300097	SHRED-PRO	12/15/06	12/15/06	JANITORIAL AND RELATED SERVICE	67.95
						OTHER SERVICES TOTALS:	4,287.90
		SUPPLIES AND MATERIALS					
10-05	C2	NW200627800	BOISE CASCADE	09/20/06	09/20/06	OFFICE SUPPLIES	93.79
10-05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10-05	C1	NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER	48.96
10-05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER	29.97
10-05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-10	P1	07NV0300003	JOHN BYUNGCHO MIN	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	30.00
10-12	P2	OSS41815	ALLIANCE MICRO	06/23/06	06/23/06	TONER - FOR HP LASERJET 5SIMX	175.00
10-16	P1	07NV0300005	JANNA C. AUSTIN	09/26/06	09/26/06	OFFICE SUPPLIES	21.54
10-16	P1	07NV0300004	SIERRA SPRINGS	08/23/06	09/06/06	BOTTLED WATER	82.71
10-17	P2	OSS43019	AMERICAN BUSINESS TECHNOLOGY	10/10/06	10/10/06	TONER - HP LASERJET 5SI #C3909	186.35
10-17	C2	NW200629000	BOISE CASCADE	10/04/06	10/04/06	OFFICE SUPPLIES	27.30
10-19	P2	OSS42721	ALLIANCE MICRO	09/14/06	09/14/06	TONER CARTRIDGE BLACK #Q6460A	150.00
10-19	P2	OSS42721	DO	09/14/06	09/14/06	TONER CARTRIDGE CYAN #Q6461A	295.00
10-19	P2	OSS42721	DO	09/14/06	09/14/06	TONER CARTRIDGE YELLOW #Q6462	295.00
10-19	P2	OSS42721	DO	09/14/06	09/14/06	TONER CARTRIDGE MAGENTA #Q646	295.00
10-19	P1	07NV0300019	SHOSHONA SOUTH	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
10-20	P1	07NV0300018	CITIBANK GOV CARD SERVICE	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS	62.55
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10-25	C1	NW200629203	DO	07/11/06	07/11/06	BOTTLED WATER	39.97
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10-25	P1	07NV0300026	LASER WORLD	09/11/06	09/11/06	OFFICE SUPPLIES	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JON C. PORTER—Con.								
10–25	P1	07NV0300027	LATIN CHAMBER OF COMMERCE	09/15/06	09/15/06	MEETING/BOLANOS		32.00
10–25	P1	07NV0300028	DO	10/06/06	10/06/06	MEETING/BOLANOS		32.00
10–30	HV	NW200624803	DEER PARK			BW: F1792122 06/30/06		–8.00
10–30	HV	NW200624803	DO			BW: 2974747269 06/15/06		–53.28
10–30	HV	NW200624803	DO			BW: 2995285000 06/30/06		–2.00
10–31	SF	DY061001738		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001739		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005514		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006544		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000333		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		210.18
11–02	P1	07NV0300036	SPARKLETTS AND SIERRA SPRINGS	09/20/06	10/04/06	BOTTLED WATER		66.22
11–03	P1	07NV0300043	JOANN M. SCHOCH	10/18/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		22.00
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630603	DO	09/21/06	09/21/06	BOTTLED WATER		53.96
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07NV0300044	SHOSHONA SOUTH	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		75.00
11–17	C2	NW200632100	BOISE CASCADE	10/31/06	10/31/06	OFFICE SUPPLIES		25.38
11–17	C2	NW200632100	DO	10/31/06	10/31/06	OFFICE SUPPLIES		41.38
11–17	C2	NW200632100	DO	10/31/06	10/31/06	OFFICE SUPPLIES		8.39
11–22	P1	07NV0300049	ASIAN CHAMBER OF COMMERCE	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632503	DO	10/16/06	10/16/06	BOTTLED WATER		34.97
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07NV0300048	LATIN CHAMBER OF COMMERCE	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		32.00
11–29	P1	07NV0300058	SPARKLETTS AND SIERRA SPRINGS	10/18/06	11/01/06	BOTTLED WATER		75.01
11–30	SF	DY061100854		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100855		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061100856		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100857		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061102829		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061102830		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103249		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103250		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100338		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		241.51
12–01	P1	07NV0300059	ASIAN CHAMBER OF COMMERCE	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS		25.00
12–01	P1	07NV0300063	MEGAN GARNIER	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS		25.60
12–04	P1	07NV0300069	THE RALSTON FLASH	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		299.00
12–07	P1	07NV0300075	CITIBANK GOV CARD SERVICE	09/29/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		21.90
12–13	P1	07NV0300083	NATIONAL JOURNAL GROUP, INC.	02/21/07	02/21/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–13	P1	07NV0300082	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,234.20
12–18	P2	OSS43317	ALLIANCE MICRO	11/30/06	11/30/06	BLACK TONER CARTRIDGE FOR HP 4		344.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635203	DO	11/08/06	11/08/06	BOTTLED WATER		34.97

12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07NV0300088	AMERICAN INDIAN CHAMBER OF	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	40.00
12–21	P1	07NV0300089	ASIAN CHAMBER OF COMMERCE	11/16/06	11/16/06	FOOD & BEVERAGE FOR MEETINGS	25.00
12–21	P1	07NV0300086	SHOSHONA SOUTH	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
12–21	P1	07NV0300090	SIERRA SPRINGS	11/15/06	12/01/06	BOTTLED WATER	37.87
12–22	P1	07NV0300087	AMERICAN INDIAN	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	30.00
12–28	P1	07NV0300101	CITIBANK GOV CARD SERVICE	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	51.10
12–28	P1	07NV0300096	LATIN CHAMBER OF COMMERCE	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	32.00
12–29	P1	07NV0300093	CITIBANK GOV CARD SERVICE	10/31/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	30.07
12–31	S1	DY061200327		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	249.35
						SUPPLIES AND MATERIALS TOTALS:	7,448.37
		EQUIPMENT					
10–31	S8	MA000642488		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,331.45
11–20	F2	RN000016943	DELL DIRECT SALES	11/06/06	11/06/06	LAPTOP - DELL LATITUDE D620 62	1,445.72
11–29	S8	MA000651677		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,269.65
12–05	F1	NN000017077	LOCKHEED MARTIN DESKTOP SOLUTI	06/22/06	06/22/06	T&M SERVICE	240.00
12–28	S8	MA000659345		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,269.65
						EQUIPMENT TOTALS:	5,556.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,019.14
						OFFICE TOTALS:	273,019.14

2005 HON. JON C. PORTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–17	OP	07GPO020603	PUBLIC PRINTER	12/14/05	12/14/05	PRINTING AND REPRODUCTION	64.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.00
						OFFICE TOTALS:	64.00

2006 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	–820.32	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–820.32	0.00
OFFICE TOTALS:	–820.32	0.00

2006 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,233.19	731.57
PERSONNEL COMPENSATION	907,698.09	249,444.43
PERSONNEL BENEFITS	3,458.59	306.33
TRAVEL	22,849.18	5,666.62
RENT, COMMUNICATION, UTILITIES	75,335.86	18,500.84
PRINTING AND REPRODUCTION	24,291.16	2,950.90
OTHER SERVICES	2,895.40	1,016.85
SUPPLIES AND MATERIALS	60,808.80	50,120.16
EQUIPMENT	46,581.57	12,614.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,151.84	341,351.80
OFFICE TOTALS:	1,187,151.84	341,351.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		255.33
11–30	SF	DY061102489		11/24/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102490		11/24/06	11/30/06	FRANKED MAIL		–3.12
11–30	SF	DY061102491		11/24/06	11/30/06	FRANKED MAIL		–15.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		93.36
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		195.51
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		210.39
						FRANKED MAIL TOTALS:		731.57
PERSONNEL COMPENSATION								
			AUMAN,ELVA ROSE	10/01/06	12/31/06	DISTRICT DIRECTOR		28,625.01
			BEARD,C JEAN-LOUISE	10/01/06	11/30/06	ASSISTANT TO CONG PRICE (P)		2,000.00
			DO	12/01/06	12/31/06	CHIEF OF STAFF		12,500.00
			CHESNEY,CATHY A	10/01/06	12/31/06	COMMUNITY OUTREACH LIAISON		13,374.99
			COX,PAUL M	10/01/06	12/31/06	PRESS SECRETARY		7,944.44
			ERICHSEN,CAROL A	10/01/06	11/03/06	CASEWORKER		1,650.00
			DO	11/01/06	11/03/06	CASEWORKER (OTHER COMPENSATION)		150.00
			FEAGAN,PHILLIP H	09/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		6,300.01
			HANSEN,ANNIE LEE	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,800.01
			HILDEBRAND,ASHER DEVA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,375.00
			HOWARD, SUSAN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,500.01
			KING,PRINCESS I	10/01/06	12/15/06	PAID INTERN		2,812.50
			LIAO,CATHERINE ELISE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,749.99
			LOVETT,TRACY	10/01/06	12/31/06	DISTRICT LIAISON		19,374.99
			MASSENBURG,SANDRA	10/01/06	12/31/06	CONSTITUENT LIAISON		14,625.00
			NEWBY,DAREK L	10/01/06	12/31/06	LEG DIR/DEP CHIEF OF STAFF		18,683.34
			OLIVIERI,JOHN C	10/01/06	11/14/06	PAID INTERN		916.67
			ROETZER,KATE M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,250.00
			ROSS,THOMAS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,749.99
			RUSSELL,DAVID A	10/01/06	12/31/06	DISTRICT LIAISON		13,749.99
			SAUNDERS,TERESA N	11/01/06	12/31/06	EXECUTIVE ASSISTANT		6,833.34
			DO	10/01/06	10/31/06	STAFF ASSISTANT		2,666.67
			THRIFT,LAURA S	10/01/06	12/31/06	STAFF ASSISTANT		7,749.99
			TILGHMAN,ANNA N	11/01/06	12/31/06	PART-TIME EMPLOYEE		3,312.50
			WINNEBERGER,ROBYN KRISTINE	10/01/06	12/31/06	CONSTITUENT SERVICES LIAISON		16,749.99
						PERSONNEL COMPENSATION TOTALS:		249,444.43
PERSONNEL BENEFITS								
11–30	S7	06334000221		11/01/06	11/30/06	TRANSIT BENEFITS		661.89
12–18	PR	G0612A00002						–355.56
						PERSONNEL BENEFITS TOTALS:		306.33
TRAVEL								
10–04	P1	07NC0400001	CITIBANK GOV CARD SERVICE	07/10/06	08/28/06	AIRFARES (4)		724.50

10–04	P1	07NC0400002	DO	07/14/06	07/14/06	AIRFARE #0399 PRICE	249.30
10–04	P1	07NC0400003	DO	07/20/06	07/20/06	AIRFARE #4365 PRICE	604.30
10–08	P1	07NC0400011	DAVID A. RUSSELL	06/02/06	09/29/06	PRIVATE AUTO MILEAGE	198.49
10–24	P1	07NC0400022	CITIBANK GOV CARD SERVICE	07/10/06	08/28/06	BALANCE ADJUSTMENT	872.80
10–25	P1	07NC0400017	DAREK NEWBY	09/06/06	09/06/06	CATO TICKET FEE #157383	20.00
10–25	P1	07NC0400019	ELVA ROSE AUMAN	08/28/06	10/07/06	PRIVATE AUTO MILEAGE	131.41
10–25	P1	07NC0400020	THOMAS WARREN ROSS JR.	10/05/06	10/09/06	PRIVATE AUTO MILEAGE	303.94
11–16	P1	07NC0400036	DO	10/15/06	10/20/06	LOCAL TRANSPORTATION	140.00
12–20	P1	07NC0400045	JEAN-LOUISE BEARD	11/29/06	12/01/06	CAR RENTAL	115.51
12–20	P1	07NC0400044	PAUL COX	11/23/06	12/01/06	PRIVATE AUTO MILEAGE	280.53
12–20	P1	07NC0400046	SUSAN M HOWARD	11/30/06	11/30/06	TRAVEL SUBSISTENCE	13.54
12–22	P1	07NC0400053	HON. DAVID E. PRICE	12/04/06	12/04/06	LOCAL TRANSPORTATION	15.00
12–22	P1	07NC0400060	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	44.00
12–22	P1	07NC0400051	LAURA STILL THRIFT	11/29/06	12/01/06	PRIVATE AUTO MILEAGE	273.23
12–22	P1	07NC0400052	TERESA N. SAUNDERS	11/30/06	12/01/06	PRIVATE AUTO MILEAGE	167.77
12–27	P1	07NC0400063	ELVA ROSE AUMAN	10/12/06	12/06/06	PRIVATE AUTO MILEAGE	194.90
12–28	P1	07NC0400066	CITIBANK GOV CARD SERVICE	10/28/06	11/22/06	AIRFARES (9)	1,317.40
						TRAVEL TOTALS:	5,666.62
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07NC0400008	MUZAK - MID-ATLANTIC	08/01/06	09/01/06	UTILITIES	73.03
10–06	P1	07NC0400009	BELLSOUTH	08/17/06	09/17/06	TELECOMMUNICATIONS CHARGES	369.65
10–16	P1	07NC0400013	MUZAK - MID-ATLANTIC	09/01/06	09/30/06	UTILITIES	73.03
10–20	P9	NC0401R0610	LICHTIN/TRINITY, LLC	10/01/06	10/31/06	RALEIGH RENT	2,136.66
10–20	P9	NC0404R0610	NORTH CAROLINA MUTUAL LIFE INS	10/01/06	10/31/06	DURHAM RENT	1,108.18
10–20	P9	NC0405R0610	VILCOM PROPERTIES, LLC	10/01/06	10/31/06	CHAPEL HILL RENT	675.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	5.89
10–23	P2	HCV0603244	VERIZON WIRELESS	10/07/06	10/07/06	VW 7250 COLOR W/DATA ONLY	29.99
10–31	S5	DY630504179		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
10–31	S5	DY630504180		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.48
10–31	S5	DY630504184		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	72.00
10–31	S5	DY630504186		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	176.00
10–31	S5	DY630504187		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	998.72
11–02	P1	07NC0400024	BELLSOUTH	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	355.84
11–02	P1	07NC0400029	DO	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES	192.04
11–02	P1	07NC0400027	MUZAK - MID-ATLANTIC	10/01/06	10/31/06	UTILITIES	73.03
11–02	P1	07NC0400025	VERIZON SOUTH	10/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	378.49
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	18.43
11–20	P9	NC0401R0611	LICHTIN/TRINITY, LLC	11/01/06	11/30/06	RALEIGH RENT	2,136.66
11–20	P9	NC0404R0611	NORTH CAROLINA MUTUAL LIFE INS	11/01/06	11/30/06	DURHAM RENT	1,108.18
11–20	P9	NC0405R0611	VILCOM PROPERTIES, LLC	11/01/06	11/30/06	CHAPEL HILL RENT	675.00
11–28	P1	07NC0400041	ALLTEL	06/29/06	07/09/06	TELECOMMUNICATIONS CHARGES	95.31
11–30	S5	DY633804098		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	87.86
11–30	S5	DY633804099		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	26.76
11–30	S5	DY633804103		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	72.00
11–30	S5	DY633804105		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	176.00
11–30	S5	DY633804106		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	977.06
12–06	P1	07NC04RWA41	HON. DAVID E. PRICE	06/29/06	07/09/06	RE-ISSUED	95.31
12–20	P9	NC0401R0612	LICHTIN/TRINITY, LLC	12/01/06	12/31/06	RALEIGH RENT	2,136.66
12–20	P9	NC0404R0612	NORTH CAROLINA MUTUAL LIFE INS	12/01/06	12/31/06	DURHAM RENT	1,108.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID E PRICE—Con.								
12–20	P9	NC0405R0612	VILCOM PROPERTIES, LLC	12/01/06	12/31/06	CHAPEL HILL RENT		675.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/11/06	12/11/06	OVERNIGHT MAIL		6.37
12–22	P1	07NC0400054	BELLSOUTH	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		358.08
12–22	P1	07NC0400055	DO	10/12/06	11/10/06	TELECOMMUNICATIONS CHARGES		188.79
12–22	P1	07NC0400056	VERIZON SOUTH	11/17/06	12/15/06	TELECOMMUNICATIONS CHARGES		382.17
12 31	S5	DY700304061		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		87.86
12–31	S5	DY700304062		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.90
12–31	S5	DY700304067		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		72.00
12–31	S5	DY700304069		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		176.00
12–31	S5	DY700304070		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		975.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,500.84
		PRINTING AND REPRODUCTION						
10–06	P1	07NC0400004	DAVID L. ANDRUKITUS, INC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION		67.00
10–16	P1	07NC0400012	DO	10/05/06	10/05/06	ADVERTISING		33.50
10–31	P1	07NC0400016	MAIL PRODUCTION ASSOCIATES	08/03/06	08/03/06	PRINTING AND REPRODUCTION		1,500.00
11–17	OP	07GP0050601	PUBLIC PRINTER	05/01/06	05/01/06	PRINTING AND REPRODUCTION		518.00
11–20	OP	07GP0060601	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION		826.00
11–24	S3	06328000060		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		2,950.90
		OTHER SERVICES						
10–05	P1	07NC0400005	RIGHTCLICK STRATEGIES	07/25/06	07/25/06	EMAIL AND WEB RELATED SERVICES		760.00
10–25	P1	07NC0400021	IVEYS SECURITY ENTERPRISE	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		29.95
11–16	P1	07NC0400035	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		29.95
12–20	P1	07NC0400047	NORTH CAROLINA STATE FAIR	11/13/06	11/13/06			167.00
12–22	P1	07NC0400048	IVEYS SECURITY ENTERPRISE	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		29.95
						OTHER SERVICES TOTALS:		1,016.85
		SUPPLIES AND MATERIALS						
10–05	P1	07NC0400007	CORPORATE EXPRESS	08/11/06	08/11/06	PUBLICATION/REFERENCE MATERIAL		47.90
10–05	C1	NW200626803	DEER PARK	08/15/06	08/15/06	BOTTLED WATER		68.89
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07NC0400006	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		159.00
10–25	P1	07NC0400014	CORPORATE EXPRESS	10/03/06	10/03/06	OFFICE SUPPLIES		7.51
10–25	C1	NW200629203	DEER PARK	07/21/06	07/21/06	BOTTLED WATER		85.86
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07NC0400015	MOUNTAIN TOP SPRING WATER CO.	09/19/06	09/22/06	BOTTLED WATER		35.00
10–25	P1	07NC0400018	DO	08/08/06	08/22/06	BOTTLED WATER		35.00
10–30	HV	NW200624803	DEER PARK			BW: 2979423460 06/02/06		–93.66
10–30	HV	NW200624803	DO			BW: 2990447308 06/27/06		–72.69
10–30	HV	NW200624803	DO			BW: 2995243306 06/30/06		–2.00
10–31	S1	DY061000298		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		302.15
11–02	P1	07NC0400023	CORPORATE EXPRESS	10/05/06	10/13/06	OFFICE SUPPLIES		6.70
11–02	P1	07NC0400028	DO	10/05/06	10/05/06	OFFICE SUPPLIES		521.69
11–07	C1	NW200630603	DEER PARK	09/08/06	09/08/06	BOTTLED WATER		40.93

11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	P1	07NC0400033	MOUNTAIN TOP SPRING WATER CO.	10/31/06	10/31/06	BOTTLED WATER	6.00
11-07	P1	07NC0400032	ROOSEVELT INFO ENGINEERING LLC	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
11-16	P1	07NC0400034	MURPHY HOUSE RESTURANT	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	294.50
11-20	P1	07NC0400038	CORPORATE EXPRESS	10/25/06	10/25/06	OFFICE SUPPLIES	32.05
11-20	P1	07NC0400037	HON. DAVID E. PRICE	09/30/06	09/30/06	OFFICE SUPPLIES	45.00
11-22	P1	07NC0400039	CORPORATE EXPRESS	11/07/06	11/07/06	OFFICE SUPPLIES	83.92
11-22	C1	NW200632503	DEER PARK	10/03/06	10/03/06	BOTTLED WATER	72.89
11-22	C1	NW200632503	DO	10/26/06	10/26/06	BOTTLED WATER	50.91
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	P1	07NC0400040	MOUNTAIN TOP SPRING WATER CO.	11/14/06	11/14/06	BOTTLED WATER	6.00
11-30	SF	DY061100765		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11-30	SF	DY061100766		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11-30	SF	DY061100767		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–81.00
11-30	SF	DY061103633		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	SF	DY061103634		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11-30	S1	DY061100303		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	20.84
12-13	P1	07NC0400042	CONGRESSIONAL QUARTERLY INC.	02/28/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	44,121.00
12-15	P1	07CHS000130	US CAPITOL HISTORICAL SOCIETY	12/13/06	12/13/06	CALENDARS	850.00
12-19	C1	NW200635203	DEER PARK	11/20/06	11/20/06	BOTTLED WATER	47.92
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-20	P1	07NC0400043	ROOSEVELT INFO ENGINEERING LLC	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	159.00
12-22	P1	07NC0400061	CAPITOL COFFEE SYSTEMS	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	24.44
12-22	P1	07NC0400050	CATHERINE ELISE LIAO	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	4.80
12-22	P1	07NC0400058	CORPORATE EXPRESS	11/17/06	11/17/06	OFFICE SUPPLIES	27.14
12-22	P1	07NC0400059	DO	11/17/06	11/17/06	OFFICE SUPPLIES	11.52
12-22	P1	07NC0400062	LEADERSHIP DIRECTORIES, INC.	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	1,008.00
12-22	P1	07NC0400049	MOUNTAIN TOP SPRING WATER CO.	11/16/06	11/20/06	BOTTLED WATER	29.00
12-22	P1	07NC0400057	DO	11/28/06	11/28/06	BOTTLED WATER	6.00
12-27	P1	07NC0400064	LEADERSHIP DIRECTORIES, INC.	12/06/06	12/06/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
12-28	P1	07NC0400068	PAUL COX	12/11/06	12/11/06	OFFICE SUPPLIES	48.48
12-29	P1	07NC0400067	THE WASHINGTON POST	12/13/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	S1	DY061200295		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	860.37
						SUPPLIES AND MATERIALS TOTALS:	50,120.16
		EQUIPMENT					
10-31	S8	MA000639984		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,008.70
11-29	S8	MA000652566		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,008.70
12-28	S8	MA000661018		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,008.70
12-28	P1	07A61300080	PAUL COX	12/18/06	12/18/06	CAMERA	588.00
						EQUIPMENT TOTALS	12,614.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,351.80
						OFFICE TOTALS:	341,351.80

2005 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	30.33
						FRANKED MAIL TOTALS:	30.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. DAVID E PRICE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–20	HR	976287	FEDERAL EXPRESS CORP	09/23/05	09/23/05	REFUND; OVERPAYMENT		–10.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		–10.42
			EQUIPMENT					
10–12	F2	RN000016601	DELL DIRECT SALES	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,510.53
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	COMPUTER - DELL OPTIPLEX GX620		1,493.43
10–12	F2	RN000016601	DO	09/22/06	09/22/06	LAPTOP - DELL LATITUDE D810 1		1,857.33
						EQUIPMENT TOTALS:		18,302.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,322.07
						OFFICE TOTALS:		18,322.07
2006 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	80,544.45	8,476.82
						PERSONNEL COMPENSATION	752,323.62	251,510.57
						PERSONNEL BENEFITS	3,582.00	590.05
						TRAVEL	48,407.31	8,591.32
						RENT, COMMUNICATION, UTILITIES	87,266.60	23,199.42
						PRINTING AND REPRODUCTION	185,745.51	1,007.45
						OTHER SERVICES	3,216.70	1,325.00
						SUPPLIES AND MATERIALS	30,814.09	4,306.18
						EQUIPMENT	24,019.23	6,129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,919.51	305,135.81
						OFFICE TOTALS:	1,215,919.51	305,135.81
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,665.75
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,967.97
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		4,426.44
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		719.56
12–31	SF	DY061202746		12/21/06	12/31/06	FRANKED MAIL		–4.80
12–31	SF	DY061202747		12/21/06	12/31/06	FRANKED MAIL		–4.05
12–31	SF	DY061202748		12/21/06	12/31/06	FRANKED MAIL		–4.05

12–31	SF	DY061202749	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202750	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202751	12/21/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202752	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202753	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202754	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202755	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202756	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202757	12/21/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202758	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202759	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202760	12/21/06	12/31/06	FRANKED MAIL	–8.10
12–31	SF	DY061202761	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202762	12/21/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202763	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202764	12/21/06	12/31/06	FRANKED MAIL	–19.20
12–31	SF	DY061202765	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202766	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202767	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202768	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202769	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202770	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202771	12/21/06	12/31/06	FRANKED MAIL	–9.60
12–31	SF	DY061202772	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202773	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202774	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202775	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202776	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202777	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202778	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202779	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202780	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202781	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202782	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202783	12/21/06	12/31/06	FRANKED MAIL	–6.40
12–31	SF	DY061202784	12/21/06	12/31/06	FRANKED MAIL	–28.80
12–31	SF	DY061202785	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202786	12/21/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202787	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202788	12/21/06	12/31/06	FRANKED MAIL	–19.20
12–31	SF	DY061202789	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202790	12/21/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202791	12/21/06	12/31/06	FRANKED MAIL	–4.80
					FRANKED MAIL TOTALS:	8,476.82

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	12/01/06	12/31/06	FINANCIAL ADMINISTRATOR	295.26
ANFINSON,THOMAS ELMER	10/01/06	12/31/06	SHARED EMPLOYEE	2,977.34
BENSON,CLAIRE E	10/01/06	12/31/06	EXECUTIVE ASSISTANT	25,000.00
BILLIMORIA,JIM	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
			BUCK,BRENDAN K	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,333.33
			DIEHL,DONNA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		13,333.33
			HAMLING,JEFFREY COE	12/01/06	12/31/06	DISTRICT DIRECTOR		8,333.33
			DO	10/01/06	11/30/06	PART-TIME EMPLOYEE		10,416.66
			JOHNSON,TRAVIS M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,833.33
			JOPHNSON JR,RICHARD A	12/01/06	12/31/06	FIELD REPRESENTATIVE		1,333.33
			LEE,CHRISTIAN	09/11/06	12/31/06	PAID INTERN		1,833.33
			MCGINLEY,MATTHEW S	10/01/06	12/31/06	CHIEF OF STAFF		37,388.00
			MCINTOSH,TINA M	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS		18,333.33
			MULLER III,ROBERT L	10/01/06	12/31/06	STAFF ASSISTANT		9,333.33
			MURPHY,PATRICK RYAN	10/01/06	12/31/06	LEGIS CORRESPONDENT		13,333.33
			RESLER,KEAGAN T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		15,833.33
			SIMPSON,BLAIR E	10/01/06	12/31/06	DISTRICT SCHEDULER		8,000.01
			SKRZYCKI,KRISTIN S	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		25,000.00
			TAYLOR III,WILLIAM D	12/01/06	12/31/06	FIELD REPRESENTATIVE		5,333.33
			DO	10/01/06	11/30/06	PART-TIME EMPLOYEE		6,666.66
			VABULAS,SARAH A	11/28/06	12/31/06	DISTRICT SCHEDULER/SECRETARY		2,933.34
						PERSONNEL COMPENSATION TOTALS:		251,510.57
		PERSONNEL BENEFITS						
10–31	S7	06304000119		10/01/06	10/31/06	TRANSIT BENEFITS		195.97
11–30	S7	06334000116		11/01/06	11/30/06	TRANSIT BENEFITS		196.96
12–29	S7	06363000110		12/01/06	12/31/06	TRANSIT BENEFITS		197.12
						PERSONNEL BENEFITS TOTALS:		590.05
		TRAVEL						
10–05	P1	07GA0600006	KEAGAN TALLON RESLER	09/13/06	09/13/06	LOCAL TRANSPORTATION		10.00
10–05	P1	07GA0600004	MATTHEW S. MCGINLEY	09/06/06	09/15/06	LOCAL TRANSPORTATION		160.00
10–05	P1	07GA0600005	TRAVIS JOHNSON	09/15/06	09/15/06	LOCAL TRANSPORTATION		25.00
10–05	P1	07GA0600007	WILLIAM D. TAYLOR III	09/05/06	09/09/06	PRIVATE AUTO MILEAGE		64.80
10–08	P1	07GA0600016	CLAIRE BENSON QUIMET	09/20/06	09/25/06	TRAVEL SUBSISTENCE		59.60
10–08	P1	07GA0600017	KEAGAN TALLON RESLER	09/21/06	09/21/06	LOCAL TRANSPORTATION		82.00
10–08	P1	07GA0600019	MATTHEW S. MCGINLEY	09/18/06	09/22/06	LOCAL TRANSPORTATION		160.00
10–08	P1	07GA0600021	TINA M MCINTOSH	09/18/06	09/21/06	TRAVEL SUBSISTENCE		98.86
10–08	P1	07GA0600020	WILLIAM D. TAYLOR III	09/11/06	09/20/06	PRIVATE AUTO MILEAGE		108.95
10–19	P1	07GA0600026	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	AIRFARE WAS-SAM 9059		309.30
10–19	P1	07GA0600027	DO	09/10/06	09/10/06	AIRFARE SAN-ATL MBR 4844		764.31
10–19	P1	07GA0600028	DO	09/07/06	09/07/06	AIRFARE SAN-ATL 4844 MBR		10.00
10–19	P1	07GA0600029	DO	09/11/06	09/11/06	AIRFARE ATL-DCA 7843 MBR		235.30
10–19	P1	07GA0600030	DO	09/21/06	09/21/06	AIR DCA-ATL-DCA RESLER 3050		470.60
10–19	P1	07GA0600033	DO	09/15/06	09/15/06	AIRFARE MBR 6872		310.30
10–19	P1	07GA0600034	DO	09/19/06	09/19/06	AIRFARE		310.30
10–19	P1	07GA0600035	DO	09/24/06	09/24/06	AIRFARE ALT-SAV 0075		88.30
10–19	P1	07GA0600036	DO	09/22/06	09/22/06	AIRFARE DCA-ATL 2031 MBR		310.30
10–19	P1	07GA0600037	DO	09/25/06	09/25/06	AIRFARE SAV-WAS 7056 MBR		159.30

10–19	P1	07GA0600038	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	72.00
10–19	P1	07GA0600039	DO	09/25/06	09/25/06	MEALS ON TRAVEL	19.56
10–19	P1	07GA0600040	DO	10/04/06	10/04/06	AIRFARE DCA-ATL-DCA 1720	236.61
10–25	P1	07GA0600043	CLAIRE BENSON QUIMET	09/29/06	09/29/06	LOCAL TRANSPORTATION	18.00
10–26	P1	07GA0600048	KEAGAN TALLON RESLER	09/25/06	09/25/06	LOCAL TRANSPORTATION	16.00
10–26	P1	07GA0600045	MATTHEW S. MCGINLEY	09/26/06	09/29/06	LOCAL TRANSPORTATION	92.00
10–26	P1	07GA0600047	DO	10/04/06	10/04/06	TRAVEL SUBSISTENCE	94.87
11–02	P1	07GA0600056	CLAIRE BENSON QUIMET	10/12/06	10/12/06	LOCAL TRANSPORTATION	24.00
11–02	P1	07GA0600057	JIM BILLIMORIA	10/06/06	10/13/06	LOCAL TRANSPORTATION	50.00
11–02	P1	07GA0600055	MATTHEW S. MCGINLEY	10/09/06	10/12/06	LOCAL TRANSPORTATION	92.00
11–02	P1	07GA0600061	WILLIAM D. TAYLOR III	10/02/06	10/05/06	PRIVATE AUTO MILEAGE	48.20
11–07	P1	07GA0600062	MATTHEW S. MCGINLEY	10/18/06	10/19/06	PRIVATE AUTO MILEAGE	48.00
11–07	P1	07GA0600063	DO	10/24/06	10/26/06	LOCAL TRANSPORTATION	48.00
12–11	P1	07GA0600079	BLAIR SIMPSON	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	25.88
12–11	P1	07GA0600080	CLAIRE BENSON QUIMET	11/13/06	11/13/06	LOCAL TRANSPORTATION	24.00
12–11	P1	07GA0600081	MATTHEW S. MCGINLEY	11/14/06	11/15/06	LOCAL TRANSPORTATION	44.00
12–11	P1	07GA0600077	WILLIAM D. TAYLOR III	11/06/06	11/12/06	PRIVATE AUTO MILEAGE	104.49
12–12	P1	07GA0600083	MATTHEW S. MCGINLEY	11/06/06	11/09/06	TRAVEL SUBSISTENCE	180.19
12–21	P1	07GA0600087	CLAIRE BENSON QUIMET	11/29/06	11/29/06	TRAVEL SUBSISTENCE	214.26
12–22	P1	07GA0600090	CITIBANK GOV CARD SERVICE	11/27/06	11/27/06	AIRFARE DCA-ATL-CDS QUIMET	712.61
12–22	P1	07GA0600091	DO	11/17/06	11/17/06	AIRFARE DCA-ATL- #2379	594.30
12–22	P1	07GA0600092	DO	11/09/06	11/09/06	AIRFARE DCA-ATL MCGINLEY 0219	118.31
12–22	P1	07GA0600093	DO	11/09/06	11/09/06	AIRFARE ATL-DCA MCGINLEY 9937	594.30
12–22	P1	07GA0600096	DO	11/27/06	11/27/06	AIRFARE	1,188.61
12–22	P1	07GA0600101	JEFFREY COE HAMLING JR	11/17/06	11/17/06	LOCAL TRANSPORTATION	7.00
12–22	P1	07GA0600098	JIM BILLIMORIA	12/01/06	12/01/06	LOCAL TRANSPORTATION	30.00
12–22	P1	07GA0600106	MATTHEW S. MCGINLEY	11/30/06	11/30/06	LOCAL TRANSPORTATION	24.00
12–22	P1	07GA0600097	PATRICK RYAN MURPHY	11/28/06	11/28/06	LOCAL TRANSPORTATION	11.00
12–22	P1	07GA0600103	WILLIAM D. TAYLOR III	11/26/06	12/01/06	PRIVATE AUTO MILEAGE	121.91
						TRAVEL TOTALS.	8,591.32
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07GA0600003	CINGULAR	07/26/06	08/25/06	TELECOMMUNICATIONS CHARGES	87.17
10–07	CB	NW610061938	UNITED PARCEL SERVICE	09/08/06	09/08/06	OVERNIGHT MAIL	11.09
10–08	P1	07GA0600013	BELL SOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	1,220.43
10–08	P1	07GA0600012	CINGULAR	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	177.16
10–08	P1	07GA0600015	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	88.50
10–08	P1	07GA0600025	COBB EMC	09/15/06	09/15/06	UTILITIES	319.98
10–08	P1	07GA0600014	DIRECTV	09/10/06	10/09/06	UTILITIES	51.96
10–08	P1	07GA0600023	FEDERAL EXPRESS	09/12/06	09/12/06	POSTAGE/MAILING SERVICE	5.90
10–13	P2	HCV0603228	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	8700C W/VOICE AND DATA	249.99
10–13	P2	HCV0603228	DO	08/31/06	08/31/06	OVERNIGHT DELIVERY	14.95
10–13	P2	HCV0603233	DO	08/31/06	08/31/06	8700C BLACKBERRY	1,499.95
10–19	P1	07GA0600041	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE	5.90
10–20	P9	GA0601R0610	CB ENTERPRIESES	10/01/06	10/31/06	RENT-MARIETTA	2,564.00
10–24	P2	HCV0603401	VERIZON WIRELESS	10/07/06	10/07/06	KPC 650 AIRCARD	79.96
10–26	P1	07GA0600044	CINGULAR	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES	87.17
10–31	S5	DY630502157		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	62.43
10–31	S5	DY630502158		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	10.87
10–31	S5	DY630502162		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
10–31	S5	DY630502163		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630502164		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,467.31
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/25/06	09/25/06	OVERNIGHT MAIL		24.52
11–02	P1	07GA0600050	BELL SOUTH	09/11/06	10/01/06	TELECOMMUNICATIONS CHARGES		1,219.18
11–02	P1	07GA0600049	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		88.39
11–02	P1	07GA0600051	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		176.78
11–02	P1	07GA0600058	COBB EMC	10/16/06	10/16/06	UTILITIES		262.57
11–02	P1	07GA0600052	DIRECTV	10/10/06	11/09/06	UTILITIES		51.96
11–02	P1	07GA0600059	FEDERAL EXPRESS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		6.40
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/02/06	10/02/06	OVERNIGHT MAIL		5.33
11–20	P9	GA0601R0611	CB ENTERPRIESES	11/01/06	11/30/06	RENT-MARIETTA		2,564.00
11–22	P1	07GA0600067	CINGULAR WIRELESS	09/26/06	10/25/06	TELECOMMUNICATIONS CHARGES		87.06
11–22	P1	07GA0600068	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	TELECOMMUNICATIONS CHARGES		234.30
11–30	S5	DY633802118		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		62.43
11–30	S5	DY633802119		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		9.00
11–30	S5	DY633802122		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633802123		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633802124		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,955.28
12–11	P1	07GA0600074	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		179.43
12–11	P1	07GA0600072	DIRECTV	11/10/06	12/09/06	UTILITIES		51.96
12–12	P1	07GA0600071	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		88.39
12–20	P9	GA0601R0612	CB ENTERPRIESES	12/01/06	12/31/06	RENT-MARIETTA		2,564.00
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/15/06	11/15/06	OVERNIGHT MAIL		17.78
12–21	P1	07GA0600089	BELL SOUTH	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		1,217.48
12–21	P1	07GA0600086	COBB EMC	11/15/06	11/15/06	UTILITIES		263.14
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/27/06	11/27/06	OVERNIGHT MAIL		412.34
12–31	S5	DY700302108		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		62.43
12–31	S5	DY700302109		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		16.14
12–31	S5	DY700302112		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700302113		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700302114		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,022.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,199.42
		PRINTING AND REPRODUCTION						
10–05	P1	07GA0600009	ACCURATE WORD LLC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION		829.50
10–08	P1	07GA0600011	DO	09/21/06	09/21/06	PRINTING AND REPRODUCTION		36.95
11–20	OP	07GPO060601	PUBLIC PRINTER	05/01/06	05/01/06	PRINTING AND REPRODUCTION		83.00
11–20	OP	07GPO060601	DO	05/01/06	05/01/06	PRINTING AND REPRODUCTION		58.00
						PRINTING AND REPRODUCTION TOTALS:		1,007.45
		OTHER SERVICES						
10–08	P1	07GA0600024	MASTERCLEAN OF GEORGIA	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE		150.00
10–08	P1	07GA0600022	TINA M MCINTOSH	09/21/06	09/21/06	TRAINING		325.00
11–07	P1	07GA0600065	MASTERCLEAN OF GEORGIA	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
12–21	P1	07GA0600085	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		150.00

12–27	P1	07GA0600084	SMITH & HOWARD, P.C.	09/20/06	09/20/06	SERVICE CONTRACT	550.00
						OTHER SERVICES TOTALS:	1,325.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626802	DO	08/16/06	08/16/06	BOTTLED WATER	16.49
10 05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07GA0600002	OFFICE DEPOT	08/28/06	08/28/06	OFFICE SUPPLIES	331.34
10–05	P1	07GA0600001	XEROX CORPORATION	01/23/06	03/22/06	OFFICE SUPPLIES	28.36
10–05	P1	07GA0600008	DO	07/28/06	07/28/06	OFFICE SUPPLIES	71.19
10–08	P1	07GA0600010	CRYSTAL SPRINGS	09/17/06	09/17/06	BOTTLED WATER	69.46
10–08	P1	07GA0600018	MATTHEW S. MCGINLEY	09/22/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS	37.64
10–19	P1	07GA0600031	CITIBANK GOV CARD SERVICE	09/13/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	180.14
10–19	P1	07GA0600032	DO	09/14/06	09/22/06	PUBLICATION/REFERENCE MATERIAL	249.00
10–19	P1	07GA0600042	THE NEW YORK TIMES	09/18/06	10/15/06	PUBLICATION/REFERENCE MATERIAL	24.96
10 24	P2	OSS43008	ALLIANCE MICRO	10/06/06	10/06/06	TONER FOR HP LASERJET PRINTER	135.00
10 25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10–25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER	29.99
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07GA0600046	MATTHEW S. MCGINLEY	10/03/06	10/04/06	FOOD & BEVERAGE FOR MEETINGS	80.16
10–30	HV	NW20062480 1	DEER PARK			BW: F1908441 06/30/06	–8.00
10 30	HV	NW200624801	DO			BW: 2980294736 06/05/06	–20.79
10–30	HV	NW200624801	DO			BW: 2990850402 06/28/06	29.79
10–30	HV	NW20062480 1	DO			BW: 2995269327 06/30/06	–2 00
10–31	S1	DY061000145		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	527.35
11 02	P1	07GA0600053	CRYSTAL SPRINGS	10/15/06	10/15/06	BOTTLED WATER	97.57
11–02	P1	07GA0600054	MATTHEW S. MCGINLEY	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS	96.17
11–02	P1	07GA0600060	WILLIAM D. TAYLOR III	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.00
11–07	C1	NW200630601	DO	09/11/06	09/11/06	BOTTLED WATER	20.99
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	P1	07GA0600064	MATTHEW S. MCGINLEY	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	44.83
11–07	P2	OSS42699	PITNEY BOWES	09/13/06	09/13/06	E-Z SEAL SEALING SOLUTIOIN PIN	24.48
11–22	P1	07GA0600069	CITIBANK GOV CARD SERVICE	10/15/06	10/15/06	OFFICE SUPPLIES	95.20
11 22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.00
11–22	C1	NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER	25 49
11–22	C1	NW200632501	DO	10/27/06	10/27/06	BOTTLED WATER	16.49
11 22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11 22	P1	07GA0600066	THE NEW YORK TIMES	10/16/06	11/12/06	PUBLICATION/REFERENCE MATERIAL	24.96
11–30	S1	DY061100149		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	746.30
12–11	P1	07GA0600078	BLAIR SIMPSON	11/11/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS	42.94
12–11	P1	07GA0600073	CRYSTAL SPRINGS	11/12/06	11/12/06	BOTTLED WATER	74.64
12 11	P1	07GA0600082	MATTHEW S. MCGINLEY	11/06/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	108.39
12 11	P1	07GA0600070	THE WASHINGTON POST	12/06/06	05/23/07	PUBLICATION/REFERENCE MATERIAL	53.30
12–11	P1	07GA0600075	WILLIAM D. TAYLOR III	11/12/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	40.00
12 11	P1	07GA0600076	DO	10/29/06	10/29/06	OFFICE SUPPLIES	32 55
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.00
12–19	C1	NW200635201	DO	11/21/06	11/21/06	BOTTLED WATER	16.49
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07GA0600088	NATIONAL NEWS	12/06/06	02/27/07	PUBLICATION/REFERENCE MATERIAL	312 72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
12-22	P1	07GA0600094	CITIBANK GOV CARD SERVICE	11/09/06	11/12/06	PUBLICATION/REFERENCE MATERIAL		96.38
12-22	P1	07GA0600095	DO	11/11/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS		384.65
12-22	P1	07GA0600104	CLAIRE BENSON QUIMET	12/01/06	12/01/06	FOOD & BEVERAGE FOR MEETINGS		101.64
12-22	P1	07GA0600105	MATTHEW S. MCGINLEY	11/27/06	11/27/06	FOOD & BEVERAGE FOR MEETINGS		40.00
12-22	P1	07GA0600102	WILLIAM D. TAYLOR III	11/28/06	11/29/06	OFFICE SUPPLIES		369.49
12-28	P1	07GA0600100	JEFFREY COE HAMLING JR	06/01/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		72.95
12-31	SF	DY061200500		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.34
12-31	SF	DY061200501		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200502		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.70
12-31	SF	DY061200503		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.15
12-31	SF	DY061200504		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY061200505		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-35.86
12-31	SF	DY061200506		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.45
12-31	SF	DY061200507		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.15
12-31	SF	DY061200508		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.84
12-31	SF	DY061200509		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.15
12-31	SF	DY061200510		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.34
12-31	SF	DY061200511		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.18
12-31	SF	DY061200512		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200513		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200514		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.40
12-31	SF	DY061200515		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.15
12-31	SF	DY061200516		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.18
12-31	SF	DY061200517		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.70
12-31	SF	DY061200518		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-57.45
12-31	SF	DY061200519		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200520		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.84
12-31	SF	DY061200521		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.70
12-31	SF	DY061200522		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200523		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY061200524		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-11.13
12-31	SF	DY061200525		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.70
12-31	SF	DY061200526		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-26.58
12-31	SF	DY061200527		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-19.15
12-31	SF	DY061200528		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF.	DY061200529		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-17.34
12-31	SF	DY061200530		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200531		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200532		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59
12-31	SF	DY061200533		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.84
12-31	SF	DY061200534		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.84
12-31	SF	DY061200535		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.70
12-31	SF	DY061200536		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.59

12-31	SF	DY061200537	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-17.34
12-31	SF	DY061200538	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-19.15
12-31	SF	DY061200539	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-51.54
12-31	SF	DY061200540	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.84
12-31	SF	DY061200541	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.70
12-31	SF	DY061200542	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.59
12-31	SF	DY061200543	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-52.60
12 31	SF	DY061200544	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.84
12-31	SF	DY061200545	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-17.34
12-31	SF	DY061200546	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-17.34
12-31	SF	DY061204073	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204074	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204075	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204076	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204077	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204078	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204079	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204080	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204081	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204082	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204083	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204084	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204085	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204086	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204087	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204088	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204089	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204090	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204091	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061204092	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204093	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204094	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204095	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204096	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12 31	SF	DY061204097	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY061204098	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204099	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204100	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204101	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204102	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204103	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12 31	SF	DY061204104	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204105	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12 31	SF	DY061204106	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204107	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204108	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204109	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204110	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
12 31	SF	DY061204111	12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TOM PRICE—Con.								
12-31	SF	DY061204112		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204113		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204114		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY061204115		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204116		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204117		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200151		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		606.06
						SUPPLIES AND MATERIALS TOTALS:		4,306.18
		EQUIPMENT						
10-31	S8	MA000641405		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,043.00
11-29	S8	MA000652472		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,043.00
12-28	S8	MA000661550		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,043.00
						EQUIPMENT TOTALS:		6,129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,135.81
						OFFICE TOTALS:		305,135.81
2005 HON. TOM PRICE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-17	OP	07GP0020603	PUBLIC PRINTER	12/23/05	12/23/05	PRINTING AND REPRODUCTION		514.00
						PRINTING AND REPRODUCTION TOTALS:		514.00
		EQUIPMENT						
12-22	F2	RN000017239	DELL DIRECT SALES	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
12-22	F2	RN000017239	DO	12/15/06	12/15/06	LAPTOP - DELL LATITUDE D610 PM		2,688.76
						EQUIPMENT TOTALS:		18,821.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,335.32
						OFFICE TOTALS:		19,335.32
2006 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,318.59	14,080.22
						PERSONNEL COMPENSATION	878,416.06	264,830.27
						PERSONNEL BENEFITS	2,029.58	1,072.81
						TRAVEL	22,315.73	3,583.93
						RENT, COMMUNICATION, UTILITIES	79,101.67	19,981.38
						PRINTING AND REPRODUCTION	41,200.96	27,814.90
						OTHER SERVICES	8,651.05	1,000.00
						SUPPLIES AND MATERIALS	19,111.16	3,164.43

EQUIPMENT	47,478.88	12,075.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,623.68	347,603.66
OFFICE TOTALS:	1,165,623.68	347,603.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	3,984.16
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	2,796.62
10–31	SF	DY061003210		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003211		10/10/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003212		10/10/06	10/31/06	FRANKED MAIL	–73.10
10–31	SF	DY061003213		10/10/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003214		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003215		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003216		10/10/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003217		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061003218		10/10/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061003219		10/10/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004834		10/30/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004835		10/30/06	10/31/06	FRANKED MAIL	–13.00
10–31	SF	DY061004836		10/30/06	10/31/06	FRANKED MAIL	–4.30
10–31	SF	DY061004837		10/30/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004838		10/30/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004839		10/30/06	10/31/06	FRANKED MAIL	–3.20
10–31	SF	DY061004840		10/30/06	10/31/06	FRANKED MAIL	–7.50
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	3,227.62
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	3,979.49
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	236.23
						FRANKED MAIL TOTALS:	14,080.22

PERSONNEL COMPENSATION

BAUGHMAN,KRISTIN	10/01/06	12/31/06	CASEWORKER/STAFF ASSISTANT	14,750.00
DESTEFANO,JOHN	12/01/06	12/31/06	SPECIAL ASST TO THE CHAIRMAN	3,541.67
FREEMAN,PETER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,375.00
KERR,KATHY M	10/01/06	12/31/06	SENIOR ADVISOR	32,310.65
KYZER,JASON	10/01/06	12/31/06	CREATIVE MEDIA SPECIALIST	1,250.01
MCCLOUD,JASON	10/01/06	12/31/06	CASEWORKER/STAFF ASSISTANT	16,250.00
MCCREARY,MARCEE	10/01/06	12/31/06	DISTRICT MGR/CHIEF COUNSEL	34,569.00
MCGOVERN,MAURA	10/01/06	12/31/06	POLICY ASSISTANT	5,075.00
MORE,RUTH E	10/01/06	12/31/06	STAFF ASSISTANT	12,500.00
MUELLER,WILLIAM C KING	10/01/06	12/27/06	POLICY ADVISOR	6,525.00
NEFF,LAUREN P	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,670.83
NICHOLS,ROBERT L	10/01/06	12/31/06	PRESS SECRETARY	23,750.00
PROLAGO,NATOSHA	10/01/06	12/31/06	SCHEDULING ASSISTANT	7,749.99
QUINTENZ,BRIAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,500.01
REIDA,DEBORAH MARIE	10/01/06	12/31/06	CASEWORKER	9,448.70
ROEHL,E SHILOH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	5,000.01
SALLEY,LORI ANN	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	26,274.99
SCHWEIZER,KRISTA A	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	12,250.01
SINCLAIR,PARKER MILLS	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,539.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
			SMITH,HAYLEY	10/01/06	12/31/06	STAFF ASSISTANT		11,500.01
							PERSONNEL COMPENSATION TOTALS:	264,830.27
		PERSONNEL BENEFITS						
10–31	S7	06304000292		10/01/06	10/31/06	TRANSIT BENEFITS		421.61
11–30	S7	06334000285		11/01/06	11/30/06	TRANSIT BENEFITS		317.65
12–29	S7	06363000268		12/01/06	12/31/06	TRANSIT BENEFITS		333.55
							PERSONNEL BENEFITS TOTALS:	1,072.81
		TRAVEL						
10–08	P1	070H1500001	PETER FREEMAN	09/14/06	09/14/06	LOCAL TRANSPORTATION		8.00
10–19	P1	070H1500006	COLUMBUS PORT AUTHORITY	10/01/06	10/31/06	LOCAL TRANSPORTATION		83.33
10–19	P1	070H1500010	JASON MCLOUD	08/31/06	09/27/06	PRIVATE AUTO MILEAGE		102.00
10–19	P1	070H1500009	KRISTA A SCHWEIZER	08/21/06	09/21/06	PRIVATE AUTO MILEAGE		50.15
10–19	P1	070H1500008	KRISTIN BAUGHMAN	08/29/06	09/26/06	PRIVATE AUTO MILEAGE		168.30
10–19	P1	070H1500003	VERIZON NORTH	09/10/06	10/03/06	PRIVATE AUTO MILEAGE		50.78
10–20	P1	070H1500015	CITIBANK CARD SERVICES	08/28/06	09/27/06	TRAVEL SUBSISTENCE		1,316.00
10–20	P1	070H1500014	KRISTA A SCHWEIZER	10/10/06	10/12/06	PRIVATE AUTO MILEAGE		49.30
10–20	P1	070H1500013	LORI SALLEY	10/11/06	10/11/06	TRAVEL SUBSISTENCE		10.00
11–22	P1	070H1500020	CITIBANK CARD SERVICES	09/29/06	10/26/06	PRIVATE AUTO MILEAGE		1,005.10
11–22	P1	070H1500026	COLUMBUS PORT AUTHORITY	10/20/06	11/30/06	LOCAL TRANSPORTATION		83.33
11–22	P1	070H1500022	KRISTA A SCHWEIZER	09/28/06	10/04/06	PRIVATE AUTO MILEAGE		67.15
11–22	P1	070H1500027	NATOSHA PROLAGO	10/13/06	11/08/06	GASOLINE		98.46
12–01	P1	070H1500028	LORI SALLEY	10/20/06	10/20/06	LOCAL TRANSPORTATION		16.00
12–21	P1	070H1500032	COLUMBUS PORT AUTHORITY	11/21/06	12/31/06	LOCAL TRANSPORTATION		83.33
12–21	P1	070H1500034	NATOSHA PROLAGO	12/04/06	12/04/06	GASOLINE		20.00
12–21	P1	070H1500039	DO	12/05/06	12/06/06	PRIVATE AUTO MILEAGE		37.41
12–27	P1	070H1500042	JASON MCLOUD	11/16/06	12/07/06	PRIVATE AUTO MILEAGE		143.62
12–27	P1	070H1500041	LORI SALLEY	11/21/06	11/27/06	LOCAL TRANSPORTATION		33.00
12–29	P1	070H1500043	KRISTA A SCHWEIZER	10/18/06	12/07/06	PRIVATE AUTO MILEAGE		158.67
							TRAVEL TOTALS:	3,583.93
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0603207	VERIZON WIRELESS	09/14/06	09/14/06	7250 BLACKBERRY		29.99
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL		5.71
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		40.46
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		11.61
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		5.90
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		51.70
10–19	P1	070H1500011	ECLIPSE REAL ESTATE GROUP	10/01/06	10/01/06	TEMPORARY SPACE RENTAL		403.00
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES		294.77
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		294.77
10–20	P9	0H1501R0610	ECLIPSE REAL ESTATE GROUP	10/01/06	10/31/06	COLUMBUS - RENT		4,085.81
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		13.66
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		276.50
10–31	S5	DY630505363		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.17

10-31	S5	DY630505364		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.03
10-31	S5	DY630505367		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY630505368		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	DY630505369		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	746.20
11-01	P1	07OH1500018	EMBARQ	10/01/06	10/21/06	TELECOMMUNICATIONS CHARGES	6.51
11-01	P1	07OH1500017	TIME WARNER CABLE	09/28/06	10/27/06	UTILITIES	67.52
11-01	P1	07OH1500016	VERIZON	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES	23.10
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	5.89
11-03	CB	FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL	26.98
11-15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	36.78
11-17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	289.38
11-20	P9	OH1501R0611	ECLIPSE REAL ESTATE GROUP	11/01/06	11/30/06	COLUMBUS - RENT	4,085.81
11-22	P1	07OH1500025	TIME WARNER CABLE	10/19/06	11/18/06	UTILITIES	44.95
11-22	P1	07OH1500023	VERIZON NORTH	10/10/06	11/02/06	TELECOMMUNICATIONS CHARGES	61.08
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	126.49
11-30	S5	DY633805238		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
11-30	S5	DY633805239		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	31.98
11-30	S5	DY633805242		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633805243		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY633805244		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,018.77
12-05	P1	07OH1500029	THE FRANKING GROUP	06/24/06	06/24/06	TELECOMMUNICATIONS CHARGES	482.11
12-05	P1	07OH1500030	DO	06/26/06	06/26/06	TELECOMMUNICATIONS CHARGES	417.30
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	25.71
12-08	P2	HCV0602533A	VERIZON WIRELESS	10/14/06	10/14/06	7250 BLACKBERRY	29.99
12-08	P2	HCV0602533A	DO	10/14/06	10/14/06	FEDEX OVERNIGHT DELIVERY	14.99
12-11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	14.46
12-11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	13.03
12-13	P2	HCV0700098A	VERIZON WIRELESS	11/12/06	11/12/06	8703 BLACKBERRY	99.99
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/04/06	12/04/06	OVERNIGHT MAIL	5.89
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	6.83
12-20	P9	OH1501R0612	ECLIPSE REAL ESTATE GROUP	12/01/06	12/31/06	COLUMBUS - RENT	4,085.81
12-21	P1	07OH1500033	DO	12/01/06	12/31/06	TEMPORARY SPACE RENTAL	403.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	7.99
12-21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	6.07
12-21	P1	07OH1500035	TIME WARNER CABLE	11/19/06	12/18/06	UTILITIES	44.95
12-21	P1	07OH1500038	VERIZON NORTH	11/10/06	12/03/06	TELECOMMUNICATIONS CHARGES	10.30
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	170.96
12-27	P1	07OH1500044	CINGULAR WIRELESS	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	38.62
12-27	P1	07OH1500045	TIME WARNER CABLE	11/28/06	12/27/06	UTILITIES	67.52
12-27	P1	07OH1500046	VERIZON	11/27/06	12/27/06	TELECOMMUNICATIONS CHARGES	1.80
12-31	S5	DY700305209		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.17
12-31	S5	DY700305210		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	11.99
12-31	S5	DY700305214		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700305215		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	DY700305216		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,132.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,981.38
		PRINTING AND REPRODUCTION					
10-06	P2	OSP42816	ACCURATE WORD LLC.	09/20/06	09/20/06	250 CT. THERMO CARD WHITE STOC	21.90
10-10	P2	OSP42607	DO	09/01/06	09/01/06	250- WHITE THERMO STOCK BUSINE	21.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
10–19	P1	07OH1500007	PETER FREEMAN	09/26/06	09/26/06	PRINTING AND REPRODUCTION		42.00
10–25	HR	976290	OFFICE OF PHOTOGRAPHY	10/25/06	10/25/06	REIMB; PHOTO CHARGE		–332.80
11–09	P2	OSP42740A	ACCURATE WORD LLC.	09/14/06	09/14/06	250 CT. THERMO CARD		21.90
11–16	OP	07GP0030601	PUBLIC PRINTER	02/20/06	02/20/06	PRINTING AND REPRODUCTION		43.00
11–17	OP	07GP0050601	DO	04/05/06	04/05/06	PRINTING AND REPRODUCTION		64.00
11–20	OP	07GP0070601	DO	06/12/06	06/12/06	PRINTING AND REPRODUCTION		99.00
12–19	P5	6M4650017	STRATEGIC COMMUNICATIONS GROUP	08/16/06	08/16/06	MASSPRINTING#17		27,834.00
						PRINTING AND REPRODUCTION TOTALS:		27,814.90
		OTHER SERVICES						
10–20	P1	07OH1500012	CONSTITUENTS DIRECT	10/15/06	10/15/06	EMAIL AND WEB RELATED SERVICES		500.00
12–21	P1	07OH1500031	DO	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		5.00
10–05	C1	NW200626804	DO	08/18/06	08/18/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER		12.99
10–05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER		6.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–08	P1	07OH1500002	MEDIA LIBRARY	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL		115.00
10–19	P1	07OH1500005	MORE DIRECT, INC.	09/27/06	09/27/06	OFFICE SUPPLIES		1,625.00
10–19	P1	07OH1500004	STAPLES	08/27/06	08/27/06	OFFICE SUPPLIES		181.68
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		5.00
10–25	C1	NW200629204	DO	07/07/06	07/07/06	BOTTLED WATER		12.00
10–25	C1	NW200629204	DO	07/28/06	07/28/06	BOTTLED WATER		16.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629204	DO	07/11/06	07/11/06	BOTTLED WATER		6.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1881435 06/30/06		–13.99
10–30	HV	NW200624804	DO			BW: F2691695 06/30/06		–5.00
10–30	HV	NW200624804	DO			BW: 0451796155 06/15/06		–30.00
10–30	HV	NW200624804	DO			BW: 0455291294 06/30/06		–2.00
10–30	HV	NW200624804	DO			BW: 2984949350 06/15/06		–20.97
10–30	HV	NW200624804	DO			BW: 2995289903 06/30/06		–2.00
10–31	SF	DY061001993		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001994		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001995		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–340.00
10–31	SF	DY061001996		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–19.30
10–31	SF	DY061001997		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001998		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001999		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

10-31	SF	DY061002000		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002001		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002002		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002003		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002004		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY061002005		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	SF	DY061002006		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY061002007		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002008		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY061002009		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY061002010		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061002011		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY061002012		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY061005198		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005199		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005200		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	SF	DY061005201		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005202		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005203		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005204		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005205		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005206		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061005207		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061005208		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY061006924		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006925		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006926		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006927		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05
10-31	S1	DY061000385		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	447.75
11-01	P1	070H1500019	MEDIA LIBRARY	05/29/06	05/29/06	PUBLICATION/REFERENCE MATERIAL	150.00
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	5.00
11-07	C1	NW200630604	DO	09/11/06	09/11/06	BOTTLED WATER	16.00
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-07	C1	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER	27.96
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	5.00
11-22	C1	NW200632504	DO	10/02/06	10/02/06	BOTTLED WATER	22.00
11-22	C1	NW200632504	DO	10/23/06	10/23/06	BOTTLED WATER	20.00
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	C1	NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER	30.95
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-22	P1	070H1500024	MEDIA LIBRARY	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	75.00
11-30	S1	DY061100389		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	146.44
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	5.00
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	26.00
12-19	C1	NW200635204	DO	11/28/06	11/28/06	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DEBORAH PRYCE—Con.								
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-21	P1	07OH1500036	STAPLES	10/18/06	11/01/06	OFFICE SUPPLIES		453.70
12-21	P1	07OH1500037	THE MADISON PRESS	11/15/06	11/15/07	PUBLICATION/REFERENCE MATERIAL		150.00
12-31	S1	DY061200376		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		366.09
						SUPPLIES AND MATERIALS TOTALS:		3,164.43
		EQUIPMENT						
10-31	S8	MA000642374		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		4,025.24
11-29	S8	MA000649186		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		4,025.24
12-28	S8	MA000660652		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		4,025.24
						EQUIPMENT TOTALS:		12,075.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,603.66
						OFFICE TOTALS:		347,603.66
2006 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,895.85	6,052.90
						PERSONNEL COMPENSATION	790,560.35	232,515.54
						PERSONNEL BENEFITS	1,949.98	647.76
						TRAVEL	60,671.68	12,475.34
						RENT, COMMUNICATION, UTILITIES	60,622.71	15,787.54
						PRINTING AND REPRODUCTION	21,602.24	7,537.39
						OTHER SERVICES	5,389.27	550.00
						SUPPLIES AND MATERIALS	47,832.36	6,572.42
						EQUIPMENT	40,840.15	10,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,364.59	292,197.89
						OFFICE TOTALS:	1,046,364.59	292,197.89
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		3,038.66
11-30	SF	DY061102565		11/27/06	11/30/06	FRANKED MAIL		-3.85
11-30	SF	DY061102566		11/27/06	11/30/06	FRANKED MAIL		-3.85
11-30	SF	DY061102567		11/27/06	11/30/06	FRANKED MAIL		-15.45
11-30	SF	DY061102568		11/27/06	11/30/06	FRANKED MAIL		-10.05
11-30	SF	DY061102569		11/27/06	11/30/06	FRANKED MAIL		-4.90
11-30	SF	DY061102570		11/27/06	11/30/06	FRANKED MAIL		-18.60
11-30	SF	DY061102571		11/27/06	11/30/06	FRANKED MAIL		-4.90
11-30	SF	DY061102572		11/27/06	11/30/06	FRANKED MAIL		-4.90
11-30	SF	DY061102573		11/27/06	11/30/06	FRANKED MAIL		-3.85
11-30	SF	DY061102574		11/27/06	11/30/06	FRANKED MAIL		-16.15
11-30	SF	DY061102575		11/27/06	11/30/06	FRANKED MAIL		-4.90
11-30	SF	DY061102576		11/27/06	11/30/06	FRANKED MAIL		-4.90
11-30	SF	DY061102577		11/27/06	11/30/06	FRANKED MAIL		-10.90

11-30	SF	DY061102578		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102579		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102580		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102581		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102582		11/27/06	11/30/06	FRANKED MAIL	-4.90
11-30	SF	DY061102583		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102584		11/27/06	11/30/06	FRANKED MAIL	-25.10
11-30	SF	DY061102585		11/27/06	11/30/06	FRANKED MAIL	-16.15
11-30	SF	DY061102586		11/27/06	11/30/06	FRANKED MAIL	-3.95
11-30	SF	DY061102587		11/27/06	11/30/06	FRANKED MAIL	-10.65
11-30	SF	DY061102588		11/27/06	11/30/06	FRANKED MAIL	-10.65
11-30	SF	DY061102589		11/27/06	11/30/06	FRANKED MAIL	-6.85
11-30	SF	DY061102590		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102591		11/27/06	11/30/06	FRANKED MAIL	-16.15
11-30	SF	DY061102592		11/27/06	11/30/06	FRANKED MAIL	-3.85
11-30	SF	DY061102593		11/27/06	11/30/06	FRANKED MAIL	-26.85
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,929.00
11-30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	701.59
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	639.05
						FRANKED MAIL TOTALS:	6,052.90
		PERSONNEL COMPENSATION					
			ADAMS,DONNA J	10/01/06	12/31/06	CASEWORKER	8,249.99
			BECKER,ANDREA L	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,750.00
			BELL,ANNE KATHRYN	10/01/06	12/31/06	CASEWORKER	10,162.49
			BRANNAN,KIMBERLY A	10/01/06	12/31/06	STAFF ASSISTANT	9,875.00
			DUCHESNEAU,JOSEE	10/01/06	12/31/06	CASEWORKER	13,525.01
			FISHBURN,ASHLEY M	10/01/06	12/31/06	SPECIAL ASSISTANT	8,250.00
			FULFORD,CHERYL L	10/01/06	12/31/06	DISTRICT DIRECTOR	18,250.00
			FULLER,PAMELA J	10/01/06	12/31/06	CASEWORKER	12,100.01
			HAMBEL,JOHN J	10/01/06	12/31/06	CHIEF OF STAFF	34,541.00
			JOYNER,GARY MATHEW	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	34,541.00
			LESTER,DEAN A	10/01/06	12/17/06	SHARED EMPLOYEE	5,214.34
			LINDAHL,SUSAN P	10/01/06	12/31/06	RESEARCH ASSISTANT	7,971.99
			MCKNIGHT,BROOKE R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,758.33
			PATRU,EDWIN C	12/11/06	12/11/06	COMMUNICATIONS DIRECTOR	6,388.89
			PATTERSON,NATHANIEL C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,999.99
			STEVENS,CORINNE M	10/01/06	12/31/06	SHARED EMPLOYEE	300.00
			TOPOL,AMY L	10/01/06	12/31/06	CASEWORKER	10,637.51
			WILLIAMS,KAREN M	10/01/06	12/31/06	LEGISLATIVE COUNSEL	19,999.99
						PERSONNEL COMPENSATION TOTALS:	232,515.54
		PERSONNEL BENEFITS					
10-31	S7	06304000107		10/01/06	10/31/06	TRANSIT BENEFITS	228.50
11-30	S7	06334000105		11/01/06	11/30/06	TRANSIT BENEFITS	232.64
12-29	S7	06363000099		12/01/06	12/31/06	TRANSIT BENEFITS	186.62
						PERSONNEL BENEFITS TOTALS:	647.76
		TRAVEL					
10-05	P1	07FL1200003	JOSEE DUCHESNEAU	07/18/06	09/19/06	PRIVATE AUTO MILEAGE	98.79
10-19	P1	07FL1200011	GARY MATHEW JOYNER	06/22/06	09/14/06	LOCAL TRANSPORTATION	406.00
10-19	P1	07FL1200008	JOHN J HAMBEL	08/22/06	09/28/06	PRIVATE AUTO MILEAGE	26.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
10–19	P1	07FL1200014	DO	10/01/06	10/06/06	TRAVEL SUBSISTENCE		956.28
10–19	P1	07FL1200013	KAREN M WILLIAMS	08/25/06	09/16/06	TRAVEL SUBSISTENCE		380.39
10–24	P1	07FL1200016	ANNE BELL	07/19/06	09/21/06	PRIVATE AUTO MILEAGE		230.96
10–30	P1	07FL1200021	CHERYL LYNN FULFORD	07/20/06	07/20/06	LOCAL TRANSPORTATION		56.00
10–30	P1	07FL1200022	DO	10/02/06	10/05/06	PRIVATE AUTO MILEAGE		101.84
10–30	P1	07FL1200023	JOSEE DUCHESNEAU	10/03/06	10/17/06	PRIVATE AUTO MILEAGE		69.42
10–30	P1	07FL1200020	KAREN M WILLIAMS	10/04/06	10/07/06	TRAVEL SUBSISTENCE		303.42
10–31	P1	07FL1200028	CITIBANK GOV CARD SERVICE	08/27/06	09/22/06	TRAVEL SUBSISTENCE		3,593.00
11–01	P1	07FL1200031	HON. ADAM PUTNAM	09/01/06	10/01/06	LOCAL TRANSPORTATION		55.00
11–02	HR	ACH242960	JOSEE DUCHESNEAU	07/18/06	08/22/06	ACH PAYMENT RETURN		–32.93
11–20	P1	07FL1200039	HON. ADAM PUTNAM	07/01/06	07/31/06	LOCAL TRANSPORTATION		2.00
11–20	P1	07FL1200040	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION		4.00
11–20	P1	07FL1200041	DO	10/07/06	10/30/06	LOCAL TRANSPORTATION		37.00
11–20	P1	07FL1200042	DO	06/12/06	09/22/06	LOCAL TRANSPORTATION		392.00
11–20	P1	07FL1200044	DO	07/01/06	07/31/06	LOCAL TRANSPORTATION		2.00
11–20	P1	07FL1200045	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION		4.00
11–20	P1	07FL1200046	DO	10/07/06	10/30/06	AIRPORT PARKING		37.00
11–20	P1	07FL1200047	DO	06/12/06	09/22/06	AIRPORT PARKING		392.00
11–20	P1	07FL1200038	KAREN M WILLIAMS	10/28/06	10/31/06	TRAVEL SUBSISTENCE		275.85
11–20	P1	07FL1200043	DO	10/28/06	10/31/06	TRAVEL SUBSISTENCE		275.85
11–30	P1	07FL1200048	CITIBANK GOV CARD SERVICE	09/29/06	10/23/06	AIRFARES-MEMBER		2,323.10
12–04	P1	07FL1200049	HON. ADAM PUTNAM	09/20/06	09/20/06	LOCAL TRANSPORTATION		10.00
12–04	P1	07FL1200058	JOHN J HAMBEL	10/01/06	10/08/06	PRIVATE AUTO MILEAGE		52.07
12–18	P1	07FL1200069	DONNA J ADAMS	11/03/06	11/03/06	MEALS ON TRAVEL		3.41
12–18	P1	07FL1200070	DO	09/05/06	11/03/06	PRIVATE AUTO MILEAGE		230.13
12–20	P1	07FL1200080	CHERYL LYNN FULFORD	10/24/06	10/26/06	PRIVATE AUTO MILEAGE		39.01
12–20	P1	07FL1200078	GARY MATHEW JOYNER	10/25/06	10/25/06	MEALS ON TRAVEL		38.43
12–20	P1	07FL1200079	DO	12/01/06	12/12/06	TRAVEL SUBSISTENCE		65.00
12–20	P1	07FL1200077	HON. ADAM PUTNAM	12/01/06	12/12/06	LOCAL TRANSPORTATION		87.00
12–20	P1	07FL1200084	JOHN J HAMBEL	11/29/06	11/29/06	LOCAL TRANSPORTATION		12.00
12–21	P1	07FL1200086	CITIBANK GOV CARD SERVICE	10/26/06	11/21/06	AIRFARES (7) MBR		2,346.44
12–21	HR	ACH246742	HON. ADAM PUTNAM	07/01/06	07/31/06	ACH PAYMENT RETURN		–2.00
12–21	HR	ACH246742	DO	09/01/06	09/30/06	ACH PAYMENT RETURN		–4.00
12–21	HR	ACH246742	DO	10/07/06	10/30/06	ACH PAYMENT RETURN		–37.00
12–21	HR	ACH246742	DO	06/12/06	09/22/06	ACH PAYMENT RETURN		–392.00
12–22	P1	07FL1200096	DO	03/27/06	03/28/06	LOCAL TRANSPORTATION		3.00
12–22	P1	07FL1200099	DO	04/24/06	09/06/06	LOCAL TRANSPORTATION		294.00
12–22	P1	07FL1200083	SUSAN P LINDAHL	09/30/06	09/30/06	LOCAL TRANSPORTATION		16.00
12–29	HR	ACH247218	KAREN M WILLIAMS	10/28/06	10/31/06	ACH PAYMENT RETURN		–275.85
							TRAVEL TOTALS:	12,475.34
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		64.00
10–12	P1	07FL1200004	CINGULAR WIRELESS	08/09/06	09/08/06	TELECOMMUNICATIONS CHARGES		46.80

10 12	CB	FXF061011A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL	8.13
10–19	P1	07FL1200010	COMCAST	10/01/06	10/31/06	UTILITIES	69.48
10–20	P9	FL1201R0610	JOHN F LAURENT	10/01/06	10/31/06	RENT-BARTOW	1,500.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	37.93
10–25	P1	07FL1200018	CITY OF BARTOW	08/29/06	09/28/06	UTILITIES	1,493.00
10–30	P1	07FL1200024	MCI TELECOMMUNICATIONS	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	27.91
10–30	P1	07FL1200026	VERIZON FLORIDA INC	08/28/06	09/28/06	TELECOMMUNICATIONS CHARGES	432.13
10–31	S5	DY630501887		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	37.23
10–31	S5	DY630501891		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501892		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	118.00
10–31	S5	DY630501893		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,837.97
10–31	P1	07FL1200029	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	92.96
10–31	P1	07FL1200030	DO	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	92.96
11–01	P1	07FL1200033	ACCURATE WORD LLC	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES	452.00
11–01	P1	07FL1200032	CINGULAR WIRELESS	09/09/06	10/08/06	TELECOMMUNICATIONS CHARGES	94.10
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	52.31
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	28.41
11–17	CB	FXF061116A	DO	11/07/06	11/07/06	OVERNIGHT MAIL	8.13
11 20	P9	FL1201R0611	JOHN F. LAURENT	11/01/06	11/30/06	RENT-BARTOW	1,500.00
11-21	P2	HCV0603116	VERIZON WIRELESS	10/21/06	10/21/06	VW 7250 BB COMBO	29.99
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	38.57
11–30	S5	DY633801854		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	42.16
11 30	S5	DY633801858		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11 30	S5	DY633801859		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	118.00
11 30	S5	DY633801860		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,692.80
12-04	P1	07FL1200059	CINGULAR WIRELESS	10/09/06	11/08/06	TELECOMMUNICATIONS CHARGES	0.50
12-04	P1	07FL1200051	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	0.66
12–04	P1	07FL1200052	VERIZON FLORIDA INC	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES	860.81
12–05	P1	07FL1200050	CINGULAR WIRELESS	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES	287.69
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	6.83
12 15	P1	07FL1200060	COMCAST	11/01/06	11/30/06	UTILITIES	138.96
12 15	P1	07FL1200065	DO	12/01/06	12/31/06	BARTLOW	79.01
12–18	P1	07FL1200067	KIMBERLY ANN BRANNAN	11/22/06	11/22/06	POSTAGE/MAILING SERVICE	19.35
12–20	P1	07FL1200081	CHERYL LYNN FULFORD	11/08/06	11/08/06	POSTAGE/MAILING SERVICE	15.60
12–20	P9	FL1201R0612	JOHN F LAURENT	12/01/06	12/31/06	RENT-BARTOW	1,500.00
12–20	P1	07FL1200075	MCI TELECOMMUNICATIONS	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	2.51
12–20	P1	07FL1200087	VERIZON FLORIDA INC	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	427.90
12–20	P1	07FL1200089	VERIZON WIRELESS	12/01/06	01/01/07	TELECOMMUNICATIONS CHARGES	146.75
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–29	P2	HCV0700384	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703	99.99
12–29	P2	HCV0700384	DO	12/09/06	12/09/06	VW 7250	9.99
12 31	S5	DY700301840		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	52.99
12–31	S5	DY700301844		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700301845		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	118.00
12 31	S5	DY700301846		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,771.33
						RENT, COMMUNICATION, UTILITIES TOTALS	15,787 54
		PRINTING AND REPRODUCTION					
10–05	P1	07FL1200001	ADVERTISING SOLUTIONS	03/09/06	03/09/06	PRINTING AND REPRODUCTION	925.00
10–05	P1	07FL1200002	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION	1,075 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ADAM H. PUTNAM—Con.								
10–19	P1	07FL1200007	ACCURATE WORD LLC	10/04/06	10/04/06	PRINTING AND REPRODUCTION		71.45
10–19	P1	07FL1200012	CBS	09/25/06	09/25/06	PRINTING AND REPRODUCTION		10.98
10–25	S3	06298000043		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		27.80
10–27	P1	06FL12RW490	ADVERTISING SOLUTIONS AND	05/12/06	05/12/06	RE-ISSUED		1,075.00
11–01	P1	07FL1200037	BPS PRINTING	08/22/06	08/22/06	PRINTING AND REPRODUCTION		1,420.00
11–17	OP	07GP0020603	PUBLIC PRINTER	01/06/06	01/06/06	PRINTING AND REPRODUCTION		40.00
11–17	OP	07GP0020603	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION		80.00
11–20	OP	07GP0040601	DO	03/08/06	03/08/06	PRINTING AND REPRODUCTION		103.00
12–15	P1	07FL1200064	CBS	10/24/06	10/24/06	PRINTING AND REPRODUCTION		6.07
12–18	P1	07FL1200066	DO	11/01/06	11/20/06	PRINTING AND REPRODUCTION		4.59
12–20	S3	06354000040		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		6.50
12–20	P1	07FL1200082	BPS PRINTING	11/13/06	11/13/06	PRINTING AND REPRODUCTION		2,692.00
						PRINTING AND REPRODUCTION TOTALS:		7,537.39
		OTHER SERVICES						
10–25	P1	07FL1200017	SHIRLEY SHELLY	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		200.00
12–15	P1	07FL1200061	MARK COOK	10/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		150.00
12–15	P1	07FL1200063	SHIRLEY SHELLY	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS.		550.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		44.93
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		16.97
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–10	P2	OSS42682	ALLIANCE MICRO	09/11/06	09/11/06	HP 8150 TONER - # C4182X		358.00
10–19	P1	07FL1200009	JOHN J HAMBEL	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		27.68
10–19	P1	07FL1200006	JOSEE DUCHESNEAU	10/02/06	10/02/06	FOOD & BEVERAGE FOR MEETINGS		19.41
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		71.88
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07FL1200015	DOW JONES & COMPANY, INC.	08/22/06	01/22/07	PUBLICATION/REFERENCE MATERIAL		136.42
10–25	P1	07FL1200019	NATIONAL NEWS	10/01/06	12/30/07	PUBLICATION/REFERENCE MATERIAL		405.60
10–30	P1	07FL1200027	AIKEN OFFICE SOLUTIONS	09/06/06	10/06/06	OFFICE SUPPLIES		127.37
10–30	P1	07FL1200025	CULLIGAN WATER	09/28/06	09/28/06	BOTTLED WATER		44.50
10–30	HV	NW200624801	DEER PARK			BW F1913373 06/30/06		–10.99
10–30	HV	NW200624801	DO			BW: 2986919625 06/20/06		–65.70
10–30	HV	NW200624801	DO			BW: 2995216872 06/30/06		–2.00
10–31	S1	DY061000127		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		472.24
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER		40.93
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		30.95
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00

11-30	SF	DY061100264	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100265	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100266	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY061100267	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100268	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY061100269	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100270	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100271	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100272	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY061100273	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100274	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100275	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100276	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100277	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100278	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100279	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100280	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100281	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100282	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100283	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061100284	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061100285	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100286	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY061100287	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-67.50
11-30	SF	DY061100288	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100289	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100290	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY061100291	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100292	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-67.50
11-30	SF	DY061103719	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103720	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103721	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103722	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103723	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103724	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103725	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103726	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103727	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103728	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103729	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103730	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103731	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103732	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103733	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103734	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103735	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103736	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103737	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103738	11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM H. PUTNAM—Con.								
11-30	SF	DY061103739		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		4.05
11-30	S1	DY061100131		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		593.41
12-04	P1	07FL1200056	AIKEN OFFICE SOLUTIONS	10/06/06	11/06/06	OFFICE SUPPLIES		196.48
12-04	P1	07FL1200057	ANDREA BECKER	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS		25.74
12-04	P1	07FL1200053	CULLIGAN WATER	10/27/06	10/27/06	BOTTLED WATER		39.25
12-04	P1	07FL1200054	GLT OFFICE PLUS BUS. CENTER	10/13/06	10/13/06	OFFICE SUPPLIES		12.99
12-04	P1	07FL1200055	DO	10/13/06	10/13/06	OFFICE SUPPLIES		344.62
12-15	P1	07FL1200062	DO	10/30/06	10/30/06	OFFICE SUPPLIES		1,308.12
12-18	P1	07FL1200068	DO	11/15/06	11/15/06	OFFICE SUPPLIES		265.78
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12-19	C1	NW200635201	DO	11/09/06	11/09/06	BOTTLED WATER		23.96
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-20	P1	07FL1200074	AIKEN OFFICE SOLUTIONS	12/04/06	12/04/06	OFFICE SUPPLIES		86.95
12-20	P1	07FL1200091	DO	12/08/06	12/08/06	OFFICE SUPPLIES		415.40
12-20	P1	07FL1200088	DOW JONES & COMPANY, INC.	01/17/07	01/17/08	PUBLICATION/REFERENCE MATERIAL		249.00
12-20	P1	07FL1200071	GLT OFFICE PLUS BUS. CENTER	12/04/06	12/04/06	OFFICE SUPPLIES		123.96
12-20	P1	07FL1200072	DO	11/29/06	11/29/06	OFFICE SUPPLIES		624.03
12-20	P1	07FL1200073	DO	11/21/06	11/21/06	OFFICE SUPPLIES		71.70
12-20	P1	07FL1200090	DO	12/07/06	12/07/06	OFFICE SUPPLIES		448.27
12-20	P1	07FL1200092	DO	12/08/06	12/08/06	OFFICE SUPPLIES		23.97
12-22	P1	07FL1200097	JOHN J HAMBEL	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS		34.98
12-22	P1	07FL1200093	KIMBERLY ANN BRANNAN	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS		110.60
12-22	P1	07FL1200098	DO	06/13/06	10/18/06	OFFICE SUPPLIES		18.96
12-31	S1	DY061200133		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		560.66
						SUPPLIES AND MATERIALS TOTALS:		6,572.42
		EQUIPMENT						
10-31	S8	MA000641472		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,353.00
11-29	S8	MA000650770		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,353.00
12-28	S8	MA000660158		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,353.00
						EQUIPMENT TOTALS:		10,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,197.89
						OFFICE TOTALS:		292,197.89
2005 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		288.50
						FRANKED MAIL TOTALS:		288.50
		PRINTING AND REPRODUCTION						
11-16	OP	07GPO030601	PUBLIC PRINTER	12/30/05	12/30/05	PRINTING AND REPRODUCTION		126.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414.50
						OFFICE TOTALS:		414.50

2004 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12 15	F2	RN000017178	GTSI	10/27/06	10/27/06	LAPTOP - HP NC4010 1.8GHZ PENT		2,371.00
						EQUIPMENT TOTALS:		2,371.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,371.00
						OFFICE TOTALS:		2,371.00

2006 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,411.60	2,942.79
PERSONNEL COMPENSATION	848,786.88	272,885.13
PERSONNEL BENEFITS	3,660.66	668.77
TRAVEL	96,293.41	22,509.09
RENT, COMMUNICATION, UTILITIES	108,978.84	26,087.79
PRINTING AND REPRODUCTION	57,544.97	34,384.79
OTHER SERVICES	29,434.44	17,346.09
SUPPLIES AND MATERIALS	44,364.33	9,367.00
EQUIPMENT	45,162.44	11,340.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,637.57	397,531.81
OFFICE TOTALS:	1,283,637.57	397,531.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	384.68
11 30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	711.83
11 30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	793.06
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,053.22
						FRANKED MAIL TOTALS:	2,942.79

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	11/01/06	12/15/06	FINANCIAL ADMINISTRATOR	4,462.00
BENN,BONNIE L	10/01/06	10/31/06	PART-TIME EMPLOYEE	1,300.00
DO	11/01/06	12/31/06	SHARED EMPLOYEE	2,138.00
DAMI,DONNA J	10/01/06	12/31/06	PART-TIME EMPLOYEE	16,333.34
DITRICH,SARAH M	10/03/06	12/31/06	CONSTITUENT SERVICES ADVISOR	8,844.44
DRATH-DWYER,CONSTANCE MARIA	10/01/06	12/31/06	SCHEDULER/EXEC ASST	19,499.99
GERINGER,TRICIA A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,500.01
GIANNETTA,MICHELLE F	10/01/06	12/31/06	STAFF ASSISTANT	15,499.99
GUAGLIANONE,JULIET T	10/01/06	12/31/06	STAFF ASSISTANT	8,249.99
HERNDON,CHRISTOPHER C	10/01/06	12/31/06	LEGISLATIVE COUNSEL	16,249.99
KIRIAKOU,LACEY ANN	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,500.01
LLOYD,MATTHEW H	12/01/06	12/16/06	COMMUNICATIONS DIRECTOR	3,000.00
LUKENS,MICHAEL J	10/01/06	12/31/06	PUBLIC AFFAIRS MANAGER	19,000.00
MANESS,THEODORE E	10/01/06	12/31/06	CHIEF OF STAFF	39,404.59
MITCHELL,JAMES R	12/01/06	12/31/06	CONSTITUENT SERVICES ADVISOR	2,916.67
MORSE,CHANDLER C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	750.00
PEDERSON,SPENCER B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	11,250.01
QUERIN,CYNTHIA	10/01/06	11/10/06	FIELD REPRESENTATIVE	3,111.11
ROSE,DARREN C	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	27,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
			SISEMORE,ALISA JANELL	10/01/06	12/31/06	STAFF ASSISTANT		13,000.01
			SOISETH,GARY A	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,999.99
			VALADEZ,CHRISTOPHER D	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,624.99
							PERSONNEL COMPENSATION TOTALS:	272,885.13
		PERSONNEL BENEFITS						
10–31	S7	06304000047		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000046		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000044		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
							PERSONNEL BENEFITS TOTALS.	668.77
		TRAVEL						
10–05	P1	07CA1900006	HON. GEORGE RADANOVICH	08/14/06	09/06/06	GASOLINE		432.82
10–05	P1	07CA1900007	DO	08/21/06	09/01/06	MEALS ON TRAVEL		55.16
10–05	P1	07CA1900008	DO	08/29/06	09/04/06	LODGING		333.29
10–05	P1	07CA1900009	DO	09/06/06	09/06/06	CAR RENTAL		1,455.82
10–05	P1	07CA1900010	DO	09/14/06	09/14/06	TRAVEL SUBSISTENCE		78.39
10–12	P1	07CA1900013	TRICIA A GERINGER	08/04/06	08/18/06	LOCAL TRANSPORTATION		126.00
10–18	P1	07CA1900023	ALISA J SISEMORE	08/22/06	09/29/06	PRIVATE AUTO MILEAGE		83.22
10–18	P1	07CA1900021	CHRISTOPHER D. VALADEZ	09/21/06	10/03/06	PRIVATE AUTO MILEAGE		208.26
10–18	P1	07CA1900027	DARREN CHARLES ROSE	09/20/06	09/20/06	MEALS ON TRAVEL		53.26
10–18	P1	07CA1900029	DO	09/07/06	09/28/06	PARKING		10.00
10–18	P1	07CA1900025	MICHELLE GIANNETTA	09/06/06	10/30/06	PRIVATE AUTO MILEAGE		165.10
10–31	P1	07CA1900039	THEODORE E. MANESS III	10/10/06	10/15/06	AIRFARE IAD/SMF/IAD #6533		518.89
10–31	P1	07CA1900040	DO	10/10/06	10/15/06	TRAVEL SUBSISTENCE		1,213.17
11–02	P1	07CA1900042	CONSTANCE M. DRATH-DWYER	09/15/06	09/15/06	CAB FARE		15.00
11–02	P1	07CA1900043	TRICIA A GERINGER	10/18/06	10/23/06	TRAVEL SUBSISTENCE		245.41
11–02	P1	07CA1900045	DO	10/19/06	10/22/06	AIRFARE IAD/LAX/IAD #7605		328.61
11–03	P1	07CA1900061	CHRISTOPHER D. VALADEZ	10/04/06	10/17/06	PRIVATE AUTO MILEAGE		378.70
11–03	P1	07CA1900062	GARY ALAN SOISETH	09/19/06	10/14/06	PRIVATE AUTO MILEAGE		713.78
11–03	P1	07CA1900046	HON. GEORGE RADANOVICH	09/14/06	09/14/06	AIRFARE DC/SFO/DC #0106		1,008.69
11–03	P1	07CA1900047	DO	09/17/06	10/06/06	TRAVEL SUBSISTENCE		1,013.52
11–03	P1	07CA1900048	DO	09/29/06	09/29/06	AIRFARE DC/SFO/DC #8335		260.60
11–03	P1	07CA1900049	DO	10/02/06	10/02/06	AIRFARE FAT/DC #5403		265.60
11–03	P1	07CA1900050	DO	10/06/06	10/06/06	AIRFARE DC/SFO #4618 MBR		695.57
11–03	P1	07CA1900063	MICHAEL J. LUKENS	10/06/06	10/16/06	PRIVATE AUTO MILEAGE		112.14
11–03	P1	07CA1900057	MICHELLE GIANNETTA	10/30/06	10/30/06	PARKING		7.00
11–14	HR	397103	ALISA J SISEMORE	08/22/06	09/29/06	REIMB; OVERPAYMENT		–20.34
11–15	P1	07CA1900073	DO	10/27/06	10/27/06	PARKING		1.00
11–15	P1	07CA1900074	CHRISTOPHER D. VALADEZ	10/19/06	10/29/06	PRIVATE AUTO MILEAGE		194.02
11–15	P1	07CA1900076	CYNTHIA QUERIN	10/17/06	10/31/06	PRIVATE AUTO MILEAGE		308.39
11–15	P1	07CA1900077	DO	10/18/06	10/30/06	PRIVATE AUTO MILEAGE		250.09
11–15	P1	07CA1900078	DARREN CHARLES ROSE	09/20/06	10/26/06	PRIVATE AUTO MILEAGE		1,762.66
11–15	P1	07CA1900075	MICHAEL J. LUKENS	10/26/06	10/28/06	PRIVATE AUTO MILEAGE		163.76
11–27	P1	07CA1900094	LACEY A. KIRIAKOU	10/16/06	11/02/06	AIR IAD-SMF-DCA (7474)		482.90

11-27	P1	07CA1900091	SPENCER PEDERSON	10/27/06	11/06/06	GASOLINE	42.30
11-27	P1	07CA1900092	DO	10/20/06	10/20/06	AIR DCA-LAX (7379)	173.60
11-27	P1	07CA1900093	DO	10/23/06	11/08/06	AIR ONT-FAT-DCA (3519)	418.69
12-04	P1	07CA1900110	ALISA J SISEMORE	10/13/06	10/27/06	PRIVATE AUTO MILEAGE	17.80
12-04	P1	07CA1900100	CHRISTOPHER D. VALADEZ	11/01/06	11/10/06	PRIVATE AUTO MILEAGE	109.92
12-04	P1	07CA1900099	CYNTHIA QUERIN	11/01/06	11/07/06	PRIVATE AUTO MILEAGE	269.67
12-04	P1	07CA1900103	DARREN CHARLES ROSE	10/13/06	11/15/06	TRAVEL SUBSISTENCE	706.65
12-04	P1	07CA1900098	GARY ALAN SOISETH	11/01/06	11/14/06	PRIVATE AUTO MILEAGE	445.45
12-04	P1	07CA1900101	MICHELLE GIANNETTA	10/04/06	11/13/06	PRIVATE AUTO MILEAGE	258.99
12-04	P1	07CA1900095	THEODORE E MANESS III	11/05/06	11/11/06	RT AIR IAD-SMF (6311)	518.89
12-04	P1	07CA1900096	DO	11/05/06	11/13/06	TRAVEL SUBSISTENCE	1,099.94
12-06	P1	07CA1900102	SARAH M DITRICH	11/02/06	11/08/06	PRIVATE AUTO MILEAGE	77.43
12-07	P1	07CA1900117	HON. GEORGE RADANOVICH	10/12/06	11/13/06	LODGING	1,608.16
12-07	P1	07CA1900118	DO	10/14/06	11/11/06	GASOLINE	401.53
12-07	P1	07CA1900119	DO	10/21/06	11/08/06	CAR RENTAL	703.04
12-07	P1	07CA1900120	DO	10/20/06	10/20/06	AIR FAT-SFO (3415)	261.30
12-07	P1	07CA1900121	DO	10/24/06	10/24/06	RT AIR WAS-SFO (9760)	984.60
12-11	P1	07CA1900125	ALISA J SISEMORE	11/08/06	11/08/06	GASOLINE	29.84
12-11	P1	07CA1900126	CHRISTOPHER HERNDON	11/29/06	11/29/06	TAXI	13.00
12-11	P1	07CA1900122	CONSTANCE M. DRATH-DWYER	11/21/06	11/21/06	LOCAL TRANSPORTATION	17.50
12-14	P1	07CA1900137	CHRISTOPHER D. VALADEZ	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	129.05
12-14	P1	07CA1900128	DARREN CHARLES ROSE	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	219.83
12-14	P1	07CA1900132	DO	11/17/06	11/17/06	TRAVEL SUBSISTENCE	34.05
12-14	P1	07CA1900136	GARY ALAN SOISETH	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	165.54
12-14	P1	07CA1900131	SARAH M DITRICH	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	89.00
12-18	P1	07CA1900147	DARREN CHARLES ROSE	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	219.83
12-18	P1	07CA1900150	DO	11/17/06	11/17/06	TRAVEL SUBSISTENCE	34.05
12-18	P1	07CA1900141	HON. GEORGE RADANOVICH	11/14/06	11/14/06	TRAVEL SUBSISTENCE	155.37
12-18	P1	07CA1900151	SARAH M DITRICH	11/20/06	11/20/06	PRIVATE AUTO MILEAGE	89.00
12-20	P1	07CA1900156	CHRISTOPHER D VALADEZ	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	129.05
12-20	P1	07CA1900155	GARY ALAN SOISETH	11/15/06	11/28/06	PRIVATE AUTO MILEAGE	165.54
						TRAVEL TOTALS:	22,509.09
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07CA1900004	DIRECTV	09/07/06	10/06/06	UTILITIES	49.31
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	16.94
10-05	P1	07CA1900005	PACIFIC GAS & ELECTRIC	08/12/06	09/12/06	UTILITIES	578.23
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	5.71
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	17.87
10-12	CB	FXF061011A	DO	09/25/06	09/25/06	OVERNIGHT MAIL	6.18
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	15.90
10-12	P1	07CA1900014	MCI TELECOMMUNICATIONS	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	53.03
10-12	P1	07CA1900020	PACIFIC GAS & ELECTRIC	08/02/06	08/29/06	UTILITIES	7.57
10-12	P1	07CA1900018	SBC	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES	178.80
10-16	P2	HCV0603328	CINGULAR GOVT SALES OFFICE	09/12/06	09/12/06	CW 8700C COLOR W/DATA ONLY	299.99
10-16	P2	HCV0603337	DO	09/12/06	09/12/06	CW 8700C COLOR W/VOICE AND DAT	249.99
10-18	P1	07CA1900028	MICHELLE GIANNETTA	08/24/06	09/23/06	TELECOMMUNICATIONS CHARGES	45.00
10-18	P1	07CA1900031	VERIZON WIRELESS	06/13/06	06/13/06	TELECOMMUNICATIONS CHARGES	129.46
10-19	P1	07CA1900032	TURLOCK IRRIGATION DISTRICT	08/26/06	09/23/06	UTILITIES	103.17
10-20	P9	CA1902R0610	DAVIS HENDERICKSON FAMILY LLC	10/01/06	10/31/06	RENT-FRESNO	2,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. GEORGE P RADANOVICH—Con.								
10–20	P9	CA1901R0610	MAIN STREET PLAZA, LLC	10/01/06	10/31/06	TURLOCK RENT		1,497.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		6.07
10–23	CB	FXF061020A	DO	10/06/06	10/06/06	OVERNIGHT MAIL		12.04
10–25	P1	07CA1900037	DIRECTV	10/07/06	11/06/06	UTILITIES		49.43
10–31	S5	DY630500862		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		73.94
10–31	S5	DY630500863		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55 15
10–31	S5	DY630500866		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44 00
10–31	S5	DY630500867		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	DY630500868		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,603 08
11–03	P1	07CA1900058	DERREL'S MINI STORAGE INC	10/13/06	10/13/06	TEMPORARY SPACE RENTAL		81.80
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		6.07
11–03	P1	07CA1900054	PACIFIC GAS & ELECTRIC	09/13/06	10/11/06	UTILITIES		333.60
11–03	P1	07CA1900059	DO	08/30/06	09/29/06	UTILITIES		8.38
11–03	P1	07CA1900053	SBC	10/08/06	10/08/06	TELECOMMUNICATIONS CHARGES		180.06
11–08	P1	07CA1900068	DO	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES		424.56
11–08	P1	07CA1900066	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES		34.70
11–13	P2	HCV0603483	CINGULAR GOVT SALES OFFICE	09/29/06	09/29/06	8700C BLACKBERRY		249.99
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		6.07
11–15	P1	07CA1900080	PACIFIC GAS & ELECTRIC	10/11/06	11/13/06	UTILITIES		264.68
11–16	P1	07CA1900082	AT & T	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		16.55
11–16	P1	07CA1900081	MCI TELECOMMUNICATIONS	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		55.00
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		11.49
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		28.47
11–20	P9	CA1902R0611	DAVIS HENDERICKSON FAMILY LLC	11/01/06	11/30/06	RENT-FRESNO		2,900.00
11 20	P9	CA1901R0611	MAIN STREET PLAZA, LLC	11/01/06	11/30/06	TURLOCK RENT		1,497.00
11–21	P1	07CA1900089	TURLOCK IRRIGATION DISTRICT	09/23/06	10/26/06	UTILITIES		100.66
11–21	P1	07CA1900088	VERIZON WIRELESS	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		129.20
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		6.37
11–30	S5	DY633800842		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		73.94
11–30	S5	DY633800843		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.12
11–30	S5	DY633800847		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633800848		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		156.00
11–30	S5	DY633800849		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,631.52
12–04	P1	07CA1900107	PACIFIC GAS & ELECTRIC	10/12/06	11/09/06	UTILITIES		237.03
12–04	P1	07CA1900114	DO	09/30/06	10/28/06	UTILITIES		8.75
12–04	P1	07CA1900112	SBC	11/05/06	11/05/06	TELECOMMUNICATIONS CHARGES		408.06
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		8.17
12–06	P1	07CA1900113	SKYTEL	09/25/06	10/25/06	TELECOMMUNICATIONS CHARGES		34.70
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/22/06	11/22/06	OVERNIGHT MAIL		7.52
12–11	P1	07CA1900124	TURLOCK IRRIGATION DISTRICT	09/26/06	09/26/06	UTILITIES		5.16
12–14	P1	07CA1900129	DARREN CHARLES ROSE	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES		110.04
12–14	P1	07CA1900130	DO	08/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		212.21
12–14	P1	07CA1900134	FRESNO FIRE DEPT.	11/13/06	11/13/06	UTILITIES		53.00

12-14	P1	07CA1900135	MCI TELECOMMUNICATIONS	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	56.98
12-14	P1	07CA1900140	SBC	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	176.80
12-18	P1	07CA1900148	DARREN CHARLES ROSE	12/21/06	01/20/07	TELECOMMUNICATIONS CHARGES	110.04
12-18	P1	07CA1900149	DO	08/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	212.21
12-18	P1	07CA1900142	DIRECTV	11/07/06	12/06/06	UTILITIES	46.96
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	16.34
12-18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL	22.83
12-18	HV	07A90100042	FIRST CALL	11/15/06	11/15/06	TAPE DUPLICATION	35.00
12-18	P1	07CA1900145	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	34.70
12-18	P1	07CA1900144	TURLOCK IRRIGATION DISTRICT	10/26/06	11/20/06	UTILITIES	86.00
12-18	P1	07CA1900143	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	129.16
12-20	P1	07CA1900153	CITY OF FRESNO	11/13/06	11/13/06	UTILITIES	53.00
12-20	P9	CA1902R0612	DAVIS HENDERICKSON FAMILY LLC	12/01/06	12/31/06	RENT-FRESNO	2,900.00
12-20	P1	07CA1900160	DIRECTV	11/07/06	12/06/06	UTILITIES	46.96
12-20	P9	CA1901R0612	MAIN STREET PLAZA, LLC	12/01/06	12/31/06	TURLOCK RENT	1,497.00
12-20	P1	07CA1900154	MCI TELECOMMUNICATIONS	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	56.98
12-20	P1	07CA1900159	SBC	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES	176.80
12-20	P1	07CA1900163	SKYTEL	10/26/06	11/22/06	TELECOMMUNICATIONS CHARGES	34.70
12-20	P1	07CA1900162	TURLOCK IRRIGATION DISTRICT	10/26/06	11/20/06	UTILITIES	86.00
12-20	P1	07CA1900161	VERIZON WIRELESS	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	129.16
12-21	S4	06355001023		11/01/06	11/30/06	RECORDING (TRANSFER)	67.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	7.05
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	365.34
12-28	S3	06362G00001		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	2.00
12-31	S5	DY700300832		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	73.94
12-31	S5	DY700300833		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.60
12-31	S5	DY700300837		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY700300838		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	DY700300839		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,878.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,087.79
		PRINTING AND REPRODUCTION					
10-02	P5	6M4728003	THE FRANKING GROUP	07/31/06	07/31/06	MASSPRINTING#03	15,850.78
10-05	P5	6M4728004	DO	07/31/06	07/31/06	MASSPRINTING#04	9,465.38
10-05	P5	6M4728005	DO	08/07/06	08/07/06	MASSPRINTING#05	8,730.46
10-19	P1	07CA1900034	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION	47.50
10-19	P1	07CA1900033	PROSCREEN	09/27/06	09/27/06	PRINTING AND REPRODUCTION	75.92
11-09	P2	OSP43037	ACCURATE WORD LLC	10/12/06	10/12/06	250 WHITE STOCK BUSINESS CARDS	39.90
11-09	P2	OSP43037	DO	10/12/06	10/12/06	REVERSE PRINT FOR 250 WHITE ST	60.00
11-09	P2	OSP43037	DO	10/12/06	10/12/06	500 WHITE STOCK BUSINESS CARDS	73.00
11-09	P2	OSP43037	DO	10/12/06	10/12/06	250 WHITE STOCK BUSINESS CARDS	19.95
11-09	P2	OSP43111	DO	10/23/06	10/23/06	250 CT. THERMAL BUSINESS CARDS	21.90
						PRINTING AND REPRODUCTION TOTALS:	34,384.79
		OTHER SERVICES					
10-05	P1	07CA1900001	ADT SECURITY SERVICES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	40.00
10-05	P1	07CA1900002	W.H. GIBBS MAINTENANCE CO	08/31/06	08/31/06	JANITORIAL AND RELATED SERVICE	114.00
10-12	P1	07CA1900017	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	39.55
10-12	P1	07CA1900016	CONSTITUENTS DIRECT	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	958.33
10-18	P1	07CA1900030	DARREN CHARLES ROSE	06/12/06	06/12/06	TRAINING	885.00
11-03	P1	07CA1900055	CONSOLIDATED ENVIRONMENTAL	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	270.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. GEORGE P RADANOVICH—Con.								
11–08	P1	07CA1900069	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		40.00
11–08	P1	07CA1900067	W.H. GIBBS MAINTENANCE CO	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE		114.00
11 15	P1	07CA1900083	ADT SECURITY SERVICES	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		39.55
11 15	P1	07CA1900079	GARY ALAN SOISETH	09/22/06	12/01/06	TRAINING		395.00
11 16	P1	07CA1900084	MERIDIAN IMAGING SOLUTIONS	10/23/06	10/23/06	SERVICE CONTRACT		75.00
11 16	P1	07CA1900085	DO	10/23/06	10/23/06	SERVICE CONTRACT		75.00
11–21	P1	07CA1900087	CONSTITUENTS DIRECT	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		958.33
12–04	P1	07CA1900115	CONSOLIDATED ENVIRONMENTAL	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE		270.00
12–04	P1	07CA1900111	W H. GIBBS MAINTENANCE CO	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		114 00
12–07	P1	07CA1900116	ICONSTITUENTS	11/29/06	11/29/06	TECHNOLOGY SERVICE CONTRACTS		12,000.00
12 11	P1	07CA1900127	CONSTITUENTS DIRECT	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		958.33
						OTHER SERVICES TOTALS:		17,346.09
		SUPPLIES AND MATERIALS						
10–05	P1	07CA1900003	SBC	09/05/06	09/05/06	PUBLICATION/REFERENCE MATERIAL		408.49
10- 12	P1	07CA1900011	ALHAMBRA & SIERRA SPRINGS	09/17/06	09/17/06	BOTTLED WATER		55.89
10 12	P1	07CA1900019	DO	09/10/06	09/10/06	BOTTLED WATER		19.24
10 12	P1	07CA1900012	CRYSTAL SPRINGS	09/19/06	09/19/06	BOTTLED WATER		101.44
10 12	P1	07CA1900015	THE KIPLINGER TAX LETTER	10/01/06	10/01/07	PUBLICATION/REFERENCE MATERIAL		48.00
10–18	P1	07CA1900024	ALISA J SISEMORE	10/03/06	10/03/06	OFFICE SUPPLIES		4.66
10–18	P1	07CA1900022	CHRISTOPHER D. VALADEZ	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10–19	P2	OSS42751	ALLIANCE MICRO	09/15/06	09/15/06	FAX MACHINE INK CARTRIDGES FO		276 00
10–25	P1	07CA1900035	LACEY A. KIRIAKOU	10/12/06	10/12/06	OFFICE SUPPLIES		35.42
10–25	P1	07CA1900038	MONEY MAGAZINE	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		10.00
10–25	P1	07CA1900036	TRICIA A GERINGER	10/10/06	10/10/06	OFFICE SUPPLIES		33.49
10–31	SF	DY061000266		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10 31	SF	DY061000267		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000268		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000269		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10 31	SF	DY061000270		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000271		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		36.00
10 31	SF	DY061000272		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000273		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.00
10–31	SF	DY061000274		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000275		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10- 31	SF	DY061000276		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-9.25
10–31	SF	DY061000277		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000278		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–60.00
10–31	SF	DY061000279		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000280		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–120 00
10–31	SF	DY061006102		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–24.30
10 31	SF	DY061006103		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		8.25
10 31	SF	DY061006104		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006105		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.45

10-31	SF	DY061006328		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006329		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006330		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006331		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006332		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006333		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	SF	DY061006334		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006335		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY061000059		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	395.60
11-02	P1	07CA1900041	CONSTANCE M. DRATH-DWYER	08/30/06	08/30/06	FOOD & BEVERAGES	214.91
11-02	P1	07CA1900044	TRICIA A GERINGER	10/20/06	10/20/06	OFFICE SUPPLIES	5.39
11-03	P1	07CA1900051	ALHAMBRA & SIERRA SPRINGS	10/15/06	10/15/06	BOTTLED WATER	55.98
11-03	P1	07CA1900052	DO	10/08/06	10/08/06	BOTTLED WATER	19.33
11-03	P1	07CA1900064	LEADERSHIP DIRECTORIES, INC	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	420.00
11-03	P1	07CA1900065	DO	09/15/06	09/15/06	PUBLICATION/REFERENCE MATERIAL	420.00
11-03	P1	07CA1900056	OFFICE DEPOT CREDIT PLAN	09/06/06	10/04/06	OFFICE SUPPLIES	439.83
11-08	P1	07CA1900070	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	450.50
11-14	HR	397103	ALISA J SISEMORE	10/03/06	10/03/06	REIMB; OVERPAYMENT	-4.66
11-15	P1	07CA1900072	DO	10/25/06	10/25/06	OFFICE SUPPLIES	22.65
11-15	P1	07CA1900071	CRYSTAL SPRINGS	10/19/06	10/19/06	BOTTLED WATER	87.66
11-16	P1	07CA1900086	FORBES	11/14/06	11/14/07	PUBLICATION/REFERENCE MATERIAL	59.95
11-27	P1	07CA1900090	SPENCER PEDERSON	10/24/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	86.96
11-30	S1	DY061100060		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,046.52
12-04	P1	07CA1900109	ALISA J SISEMORE	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	94.02
12-04	P1	07CA1900104	DARREN CHARLES ROSE	09/28/06	11/11/06	FOOD & BEVERAGE FOR MEETINGS	330.51
12-04	P1	07CA1900105	E & E PUBLISHING LLC	11/14/06	11/14/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
12-04	P1	07CA1900106	LEXIS-NEXIS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	450.50
12-04	P1	07CA1900108	OFFICE DEPOT CREDIT PLAN	10/04/06	11/02/06	OFFICE SUPPLIES	319.34
12-04	P1	07CA1900097	THEODORE E. MANESS III	10/13/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	499.13
12-11	P1	07CA1900123	HON. GEORGE RADANOVICH	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS	137.00
12-14	P1	07CA1900138	ALHAMBRA & SIERRA SPRINGS	11/05/06	11/05/06	BOTTLED WATER	7.50
12-14	P1	07CA1900139	DO	11/12/06	11/12/06	BOTTLED WATER	38.00
12-14	P1	07CA1900133	SIERRA STAR	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	72.14
12-15	P1	07CHS000126	US CAPITOL HISTORICAL SOCIETY	12/08/06	12/08/06	CALENDARS	1,125.00
12-18	P1	07CA1900146	CRYSTAL SPRINGS	11/19/06	11/19/06	BOTTLED WATER	367.18
12-20	P1	07CA1900157	ALHAMBRA & SIERRA SPRINGS	11/05/06	11/05/06	BOTTLED WATER	7.50
12-20	P1	07CA1900158	DO	11/12/06	11/12/06	BOTTLED WATER	38.00
12-20	P1	07CA1900164	CRYSTAL SPRINGS	11/19/06	11/19/06	BOTTLED WATER	367.18
12-20	P1	07CA1900152	SIERRA STAR	12/09/06	12/09/07	PUBLICATION/REFERENCE MATERIAL	72.14
12-31	SF	DY061200111		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200112		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200113		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200114		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203732		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203733		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200061		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	140.01
						SUPPLIES AND MATERIALS TOTALS	9,367.00
		EQUIPMENT					
10-31	S8	MA000640134		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,780.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.							
2006 HON. GEORGE P RADANOVICH—Con.							
11–29	S8 MA000651404		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,780.12
12–28	S8 MA000660491		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,780.12
					EQUIPMENT TOTALS		11,340.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,531.81
					OFFICE TOTALS:		397,531.81
2006 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,443.90	6,470.93
					PERSONNEL COMPENSATION	987,622.71	262,294.91
					PERSONNEL BENEFITS	4,088.89	1,141.03
					TRAVEL	46,482.52	12,217.25
					RENT, COMMUNICATION, UTILITIES	87,726.65	21,963.81
					PRINTING AND REPRODUCTION	6,005.03	1,595.20
					OTHER SERVICES	12,486.71	1,805.64
					SUPPLIES AND MATERIALS	33,592.96	11,044.15
					EQUIPMENT	16,607.91	4,332.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,056.78	322,865.10
					OFFICE TOTALS:	1,225,056.78	322,865.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,509.78
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,749.94
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		1,598.45
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,612.76
					FRANKED MAIL TOTALS:		6,470.93
PERSONNEL COMPENSATION							
		ALLEN,TONYA R	10/01/06	12/31/06			11,309.60
		BAILEY,STEFAN L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,527.88
		BANDY,VICKIE L	10/01/06	12/31/06	STAFF ASSISTANT		23,180.93
		BOOTH,TERI E	10/01/06	12/31/06	STAFF ASSISTANT		12,653.09
		DENMAN,KATHERINE K	10/01/06	12/31/06	DEVELOPMENT AND PROJECTS ASST		10,750.01
		DYKE,KELLY	10/01/06	12/31/06	CONSTIT RELATIONS SPECIALIST		16,998.38
		GONZALEZ,ANTHONY PAUL	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		15,881.08
		IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE		7,717.37
		JAMES,CAMILLE E	10/01/06	10/15/06	LEGISLATIVE CORRESPONDENT		516.67
		KAHLE,JOEL RIGHTER	10/01/06	12/31/06	FEDERAL PROGRAMS ASSISTANT		5,878.25
		KEYSER,TIMOTHY KENT	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		39,957.00
		MADISON,NANCY P	11/29/06	12/03/06	STAFF ASSISTANT		16.67
		MCDOWELL,LEAH C	10/01/06	11/22/06	TECHNOLOGY/DEVEL DIR		8,377.77
		MCMILLION,KIMBERLY A	10/01/06	12/31/06	COMMUNITY RELATIONS ASSISTANT		11,910.32
		PARSONS,GREGORY A	10/01/06	12/31/06			14,062.01

			ROWAN,ANN M	10/01/06	12/31/06	STAFF ASSISTANT	9,500.00
			STEVENS,DEBORAH L	10/01/06	12/31/06	COMMUNITY RELATIONS ASSISTANT	13,985.15
			VARGO,JOHN E	10/01/06	12/31/06	SPECIAL ASSISTANT	11,637.99
			WORKMAN,DEBRINA JOY	10/01/06	12/31/06	CONSTITUENT RELATIONS ASST	13,978.76
			YOUNG,ERIKA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,455.98
						PERSONNEL COMPENSATION TOTALS:	262,294.91
		PERSONNEL BENEFITS					
10-31	S7	06304000397		10/01/06	10/31/06	TRANSIT BENEFITS	306.17
11-30	S7	06334000388		11/01/06	11/30/06	TRANSIT BENEFITS	417.35
12-29	S7	06363000367		12/01/06	12/31/06	TRANSIT BENEFITS	417.51
						PERSONNEL BENEFITS TOTALS:	1,141.03
		TRAVEL					
10-06	P1	07WV0300008	ANTHONY PAUL GONZALEZ JR	09/19/06	09/29/06	PRIVATE AUTO MILEAGE	536.67
10-06	P1	07WV0300009	DO	09/19/06	09/29/06	TOLLS	10.00
10-06	P1	07WV0300014	CITIBANK CARD SERVICES	09/30/06	09/30/06	AIR IAD-BLF (9540)	202.00
10-06	P1	07WV0300007	DEBRINA JOY WORKMAN	09/07/06	09/28/06	PRIVATE AUTO MILEAGE	133.50
10-06	P1	07WV0300003	VICKI LYNN IRVING	07/31/06	08/07/06	CAR RENTAL	421.12
10-06	P1	07WV0300004	DO	08/04/06	08/04/06	GASOLINE	100.92
10-06	P1	07WV0300005	DO	07/31/06	08/07/06	TAXI	15.00
10-06	P1	07WV0300006	DO	08/01/06	08/07/06	TRAVEL SUBSISTENCE	524.18
10-12	P1	07WV0300018	ANTHONY PAUL GONZALEZ JR	09/30/06	10/02/06	GASOLINE	70.82
10-12	P1	07WV0300019	DO	09/30/06	09/30/06	TOLLS	2.50
10-12	P1	07WV0300024	HON. NICK J. RAHALL II	09/30/06	09/30/06	MEALS ON TRAVEL	5.34
10-12	P1	07WV0300016	LEAH C MCDOWELL	09/18/06	09/26/06	PRIVATE AUTO MILEAGE	323.07
10-19	P1	07WV0300041	CITIBANK CARD SERVICES	09/28/06	09/28/06	AIRLINE FEE (8711)	5.00
10-19	P1	07WV0300032	HON. NICK J. RAHALL II	10/08/06	10/08/06	GASOLINE	19.02
10-19	P1	07WV0300033	DO	10/07/06	10/07/06	GASOLINE	50.16
10-19	P1	07WV0300034	DO	10/04/06	10/08/06	TOLLS	6.25
10-19	P1	07WV0300029	LEAH C MCDOWELL	09/01/06	09/30/06	PARKING	30.00
10-19	P1	07WV0300039	DO	09/01/06	09/01/06	PRIVATE AUTO MILEAGE	57.86
10-19	P1	07WV0300040	DO	09/07/06	09/07/06	MEALS ON TRAVEL	6.56
10-20	P9	WV0301L0610	LEWIS CHEVROLET COMPANY	10/01/06	10/31/06	LEASED AUTO	977.00
10-23	P1	07WV0300017	LEAH C MCDOWELL	09/18/06	09/26/06	LOCAL TRANSPORTATION	6.50
10-26	P1	07WV0300046	KELLY LYNN DYKE	10/10/06	10/10/06	MILEAGE	41.83
10-31	P1	07WV0300053	ANTHONY PAUL GONZALEZ JR	10/03/06	10/18/06	TRAVEL SUBSISTENCE	845.33
10-31	P1	07WV0300055	HON. NICK J. RAHALL II	10/10/06	10/18/06	TOLLS	18.75
10-31	P1	07WV0300056	DO	10/10/06	10/17/06	GASOLINE	144.15
10-31	P1	07WV0300057	DO	10/12/06	10/12/06	MEALS	7.83
10-31	P1	07WV0300052	KELLY LYNN DYKE	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	44.50
10-31	P1	07WV0300050	LEAH C MCDOWELL	10/03/06	10/03/06	MEALS ON TRAVEL	9.41
10-31	P1	07WV0300054	DO	10/04/06	10/13/06	TRAVEL SUBSISTENCE	433.37
11-13	P1	07WV0300063	ANTHONY PAUL GONZALEZ JR	10/23/06	10/24/06	PRIVATE AUTO MILEAGE	227.39
11-13	P1	07WV0300064	DO	10/20/06	10/20/06	TOLLS	5.00
11-13	P1	07WV0300073	DEBRINA JOY WORKMAN	10/05/06	11/02/06	PRIVATE AUTO MILEAGE	166.88
11-13	P1	07WV0300068	HON. NICK J RAHALL II	10/19/06	10/28/06	GASOLINE	189.53
11-13	P1	07WV0300070	DO	10/19/06	10/19/06	TOLLS	23.75
11-13	P1	07WV0300065	LEAH C MCDOWELL	10/20/06	10/24/06	TOLLS	5.00
11-13	P1	07WV0300066	DO	10/20/06	10/24/06	PRIVATE AUTO MILEAGE	174.44
11-13	P1	07WV0300067	DO	10/24/06	10/24/06	MEALS ON TRAVEL	6.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2006 HON. NICK J RAHALL II—Con.								
11 16	P1	07WV0300075	HON NICK J RAHALL II	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		149 52
11-16	P1	07WV0300076	DO	10/13/06	11/08/06	MEALS ON TRAVEL		37.48
11-16	P1	07WV0300077	DO	11/02/06	11/08/06	TOLLS		2.50
11 16	P1	07WV0300078	DO	11/02/06	11/06/06	GASOLINE		128.30
11 17	P1	07WV0300084	ANTHONY PAUL GONZALEZ JR	10/19/06	11/01/06	PRIVATE AUTO MILEAGE		208.70
11 20	P9	WV0301L0611	LEWIS CHEVROLET COMPANY	11/01/06	11/30/06	LEASED AUTO		977 00
11-30	P1	07WV0300087	GREGORY A PARSONS	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		383 59
11 30	P1	07WV0300088	HON. NICK J. RAHALL II	11/18/06	11/18/06	PRIVATE AUTO MILEAGE		149.52
12-06	P1	07WV0300095	ANTHONY PAUL GONZALEZ JR	11/09/06	11/16/06	PRIVATE AUTO MILEAGE		394.72
12-06	P1	07WV0300096	DO	11/21/06	11/21/06	TOLLS		3.75
12-06	P1	07WV0300094	HON. NICK J. RAHALL II	11/18/06	11/18/06	MEALS ON TRAVEL		3 26
12-06	P1	07WV0300093	JOEL RIGHTER KAHLE	10/16/06	10/19/06	TRAVEL SUBSISTENCE		35.00
12 11	P1	07WV0300099	HON. NICK J. RAHALL II	12/04/06	12/04/06	PRIVATE AUTO MILEAGE		149 52
12-11	P1	07WV0300100	DO	12/04/06	12/04/06	MEALS ON TRAVEL		3.51
12-11	P1	07WV0300101	DO	11/22/06	12/02/06	TOLLS		11.25
12 11	P1	07WV0300102	DO	11/22/06	12/01/06	GASOLINE		87.23
12-13	P1	07WV0300106	KELLY LYNN DYKE	11/16/06	11/27/06	PRIVATE AUTO MILEAGE		167.32
12-20	P1	07WV0300107	ANTHONY PAUL GONZALEZ JR	11/28/06	11/30/06	PRIVATE AUTO MILEAGE		319.51
12-20	P1	07WV0300108	DO	11/29/06	11/30/06	TOLLS		7 50
12-20	P1	07WV0300117	DO	12/07/06	12/09/06	PRIVATE AUTO MILEAGE		299.04
12-20	P1	07WV0300118	DO	12/07/06	12/09/06	LODGING		495 92
12-20	P1	07WV0300111	DEBRINA JOY WORKMAN	11/09/06	12/06/06	PRIVATE AUTO MILEAGE		267.00
12-20	P1	07WV0300110	HON. NICK J. RAHALL II	12/09/06	12/09/06	PRIVATE AUTO MILEAGE		149 52
12-20	P1	07WV0300109	KELLY LYNN DYKE	12/07/06	12/07/06	LODGING		499.22
12-20	P1	07WV0300119	DO	11/29/06	11/29/06	PRIVATE AUTO MILEAGE		44.50
12-20	P1	07WV0300120	DO	11/29/06	11/29/06	TOLLS		5.00
12-20	P1	07WV0300121	DO	11/29/06	11/30/06	LODGING		66.49
12-21	P1	07WV0300133	HON. NICK J. RAHALL II	12/12/06	12/13/06	LODGING		107.91
12 21	P1	07WV0300134	DO	12/09/06	12/13/06	MEALS ON TRAVEL		43.44
12-21	P1	07WV0300135	DO	12/10/06	12/13/06	GASOLINE		107.84
12-21	P1	07WV0300136	DO	12/11/06	12/13/06	TOLLS		10.00
12-21	P1	07WV0300127	TIMOTHY KENT KEYSER	11/29/06	11/29/06	PRIVATE AUTO MILEAGE		149.52
12 21	P1	07WV0300128	DO	11/29/06	11/29/06	LODGING		66.49
12-21	P1	07WV0300129	DO	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		149.52
12-21	P1	07WV0300130	DO	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		395.16
12-21	P1	07WV0300131	DO	12/11/06	12/11/06	TOLLS		5.00
12-21	P1	07WV0300132	DO	12/11/06	12/11/06	TRAVEL SUBSISTENCE		289.85
							TRAVEL TOTALS:	12,217.25
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		61.68
10-06	P1	07WV0300013	CINGULAR WIRELESS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		165.57
10-06	P1	07WV0300015	MCI COMM SERVICE	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		28.28
10-06	P1	07WV0300011	VERIZON MARYLAND INC	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		476.35

10–06	P1	07WV0300012	DO	09/02/06	10/02/06	TELECOMMUNICATIONS CHARGES	45.00
10–12	P1	07WV0300026	APPALACHIAN POWER COMPANY	09/20/06	09/20/06	UTILITIES	60.35
10–12	P1	07WV0300025	CITY OF LOGAN WATER BOARD	10/01/06	10/31/06	UTILITIES	37.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	36.91
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	26.76
10–12	P1	07WV0300028	DO	07/25/06	07/25/06	POSTAGE/MAILING SERVICE	16.00
10–12	P1	07WV0300020	FRONTIER	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	260.29
10–12	P1	07WV0300021	DO	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES	138.13
10–12	P1	07WV0300027	VERIZON MARYLAND INC	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES	226.78
10–19	P1	07WV0300035	CELLULAR ONE	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES	114.63
10–19	OP	07GSA080601	GENERAL SERVICES ADMIN	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	29.93
10–19	OP	07GSA090601	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	29.89
10–19	P1	07WV0300038	VERIZON MARYLAND INC	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	248.98
10–20	P9	WV0306R0610	G.P. DANIEL REALTY CO., INC	10/01/06	10/31/06	BECKLEY RENT	1,074.34
10–20	P9	WV0305R0610	MIKE ALLIE	10/01/06	10/31/06	LOGAN RENT	425.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	35.71
10–26	P1	07WV0300048	SUDDENLINK	10/06/06	10/06/06	CABLE SERVICE	46.88
10–26	P1	07WV0300043	VERIZON MARYLAND INC	10/02/06	10/02/06	TELEPHONE SERVICE	45.00
10–27	S6	WV69802RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT HUNTINGTON	1,128.00
10–27	S6	WV69825RN10	DO	10/01/06	10/31/06	RENT BLUEFIELD	860.00
10–27	P2	HCV0602758	VERIZON WIRELESS	10/06/06	10/06/06	MOTOROLA Q	199.99
10–27	P2	HCV0602758	DO	10/06/06	10/06/06	MOTOMINITVL	44.98
10–27	P2	HCV0602758	DO	10/06/06	10/06/06	MOTOMINI VPC	22.49
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	120.39
10–31	S5	DY630507245		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	21.58
10–31	S5	DY630507246		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.55
10–31	S5	DY630507251		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630507252		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	DY630507253		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,411.00
10–31	P1	07WV0300051	FRONTIER	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	131.09
10–31	P1	07WV0300059	VERIZON MARYLAND INC	09/10/06	10/09/06	TELEPHONE SERVICE	477.29
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	138.49
11–03	P1	07WV0300060	FRONTIER	10/19/06	11/19/06	TELECOMMUNICATIONS CHARGES	65.59
11–13	P1	07WV0300061	APPALACHIAN POWER COMPANY	11/15/06	11/15/06	UTILITIES	90.78
11–13	P1	07WV0300071	CINGULAR WIRELESS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	165.35
11–13	P1	07WV0300072	CITY OF LOGAN WATER BOARD	11/01/06	11/30/06	UTILITIES	37.00
11–13	P1	07WV0300062	VERIZON MARYLAND INC	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES	214.78
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	109.78
11–16	P1	07WV0300079	VERIZON MARYLAND INC	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	122.36
11–17	P1	07WV0300080	CELLULARONE	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES	112.08
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	114.05
11–17	P1	07WV0300083	DO	10/31/06	10/31/06	POSTAGE/MAILING SERVICE	6.07
11–17	OP	07GSA100601	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES	30.39
11–20	P9	WV0306R0611	G.P. DANIEL REALTY CO., INC	11/01/06	11/30/06	BECKLEY RENT	1,074.34
11–20	P9	WV0305R0611	MIKE ALLIE	11/01/06	11/30/06	LOGAN RENT	425.00
11–27	P1	07WV0300085	CINGULAR WIRELESS	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES	198.69
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	98.66
11–29	S6	WV69802RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT HUNTINGTON	1,128.00
11–29	S6	WV69825RN11	DO	11/01/06	11/30/06	RENT BLUEFIELD	860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. NICK J RAHALL II—Con.								
11–30	S5	DY633807050		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58
11–30	S5	DY633807051		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.67
11–30	S5	DY633807055		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633807056		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633807057		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,658.27
11–30	P1	07WV0300089	CINGULAR WIRELESS	09/27/06	10/26/06	TELECOMMUNICATIONS CHARGES		198.69
11–30	P1	07WV0300086	CITY OF LOGAN WATER BOARD	10/01/06	10/31/06	UTILITIES		80.38
11–30	P1	07WV0300092	SUDDENLINK	11/06/06	11/06/06	UTILITIES		83.74
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL		62.40
12–06	P1	07WV0300098	VERIZON MARYLAND INC	11/10/06	11/10/06	TELECOMMUNICATIONS CHARGES		481.41
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		103.31
12–13	P1	07WV0300103	FRONTIER	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		68.45
12–13	P1	07WV0300105	MCI COMM SERVICE	11/19/06	11/19/06	TELECOMMUNICATIONS CHARGES		13.80
12–13	P1	07WV0300104	SUDDEN LINK	11/21/06	11/21/06	UTILITIES		29.19
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL		65.26
12–20	P1	07WV0300114	CINGULAR WIRELESS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES		166.24
12–20	P1	07WV0300112	CITY OF LOGAN WATER BOARD	12/01/06	12/31/06	UTILITIES		37.00
12–20	P9	WV0306R0612	G.P. DANIEL REALTY CO., INC	12/01/06	12/31/06	BECKLEY RENT		1,074.34
12–20	P9	WV0305R0612	MIKE ALLIE	12/01/06	12/31/06	LOGAN RENT		425.00
12–20	P1	07WV0300115	VERIZON MARYLAND INC	12/02/06	12/02/06	TELECOMMUNICATIONS CHARGES		1.96
12–20	P1	07WV0300113	WOODS WINDOW CLEANING	12/01/06	12/31/06	UTILITIES		14.84
12–21	P1	07WV0300126	APPALACHIAN POWER COMPANY	11/28/06	11/28/06	UTILITIES		125.24
12–21	P1	07WV0300125	CELLULAR ONE	11/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		161.46
12–21	P1	07WV0300122	CITY OF LOGAN WATER BOARD	11/01/06	11/30/06	UTILITIES		36.62
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		101.37
12–21	P1	07WV0300124	VERIZON MARYLAND INC	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES		216.52
12–28	S6	WV9802R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT HUNTINGTON		536.00
12–28	S6	WV9825R0612	DO	12/01/06	12/31/06	RENT BLUEFIELD		870.00
12–31	S5	DY700307066		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		21.58
12–31	S5	DY700307067		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		51.31
12–31	S5	DY700307071		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700307072		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	DY700307073		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,581.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,963.81
		PRINTING AND REPRODUCTION						
10–19	P1	07WV0300030	DAVID L. ANDRUKITUS, INC.	10/06/06	10/06/06	PRINTING AND REPRODUCTION		40.00
10–23	P1	07WV0300031	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION		40.00
10–25	S3	06298000158		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		18.20
11–20	OP	07GP0060601	PUBLIC PRINTER	05/12/06	05/12/06	PRINTING AND REPRODUCTION		191.00
11–20	OP	07GP0060601	DO	05/19/06	05/19/06	PRINTING AND REPRODUCTION		548.00
11–20	OP	07GP0070601	DO	06/07/06	06/07/06	PRINTING AND REPRODUCTION		758.00
						PRINTING AND REPRODUCTION TOTALS:		1,595.20
		OTHER SERVICES						
10–26	P1	07WV0300049	WOODS WINDOW CLEANING	10/04/06	10/04/06	WINDOW OFFICE CLEANING		14.84

10–27	S6	WV9802S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES HUNTINGTON	83.30
10–27	S6	WV9825S0610	DO	10/01/06	10/31/06	SECURITY CHARGES BLUEFIELD	42.02
11–17	P1	07WV0300082	WOODS WINDOW CLEANING	11/02/06	11/02/06	JANITORIAL AND RELATED SERVICE	14.84
11–29	S6	WV9802S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES HUNTINGTON	83.30
11–29	S6	WV9825S0611	DO	11/01/06	11/30/06	SECURITY CHARGES BLUEFIELD	42.02
11–30	P1	07WV0300090	BRENDAN S. LILLY	11/15/06	11/15/06	EMAIL AND WEB RELATED SERVICES	1,400.00
12–28	S6	WV9802S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES HUNTINGTON	83.30
12–28	S6	WV9825S0612	DO	12/01/06	12/31/06	SECURITY CHARGES BLUEFIELD	42.02
						OTHER SERVICES TOTALS:	1,805.64
		SUPPLIES AND MATERIALS					
10–06	P1	07WV0300001	VICKI LYNN IRVING	01/14/06	01/14/06	OFFICE SUPPLIES	167.98
10–06	P1	07WV0300002	DO	09/11/06	09/11/06	OFFICE SUPPLIES	60.93
10–12	P1	07WV0300023	THE WASHINGTON POST	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	109.20
10–12	P1	07WV0300022	VIRGINIAN LEADER	10/06/06	10/06/06	PUBLICATION/REFERENCE MATERIAL	25.00
10–19	P1	07WV0300036	CONGRESSIONAL QUARTERLY INC.	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL	1,995.00
10–19	P1	07WV0300037	DO	10/05/06	10/05/06	PUBLICATION/REFERENCE MATERIAL	425.00
10–26	P1	07WV0300042	BECKLEY NEWSPAPERS	10/15/06	10/16/07	SUBSCRIPTION RENEWAL	167.40
10–26	P1	07WV0300045	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	11.62
10–26	P1	07WV0300047	KELLY LYNN DYKE	10/12/06	10/12/06	REPLACEMENT BATTERY	52.99
10–26	P1	07WV0300044	LINCOLN PUBLISHING CO	08/01/06	08/01/06	SUBSCRIPTION RENEWAL	31.45
10–31	SF	DY061002886		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–540.00
10–31	S1	DY061000516		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,832.13
10–31	P1	07WV0300058	HON. NICK J. RAHALL II	10/15/06	10/15/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–13	P1	07WV0300074	DOW JONES & COMPANY, INC.	12/10/06	12/10/07	PUBLICATION/REFERENCE MATERIAL	249.00
11–13	P1	07WV0300069	HON. NICK J. RAHALL II	10/21/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS	9.41
11–16	P1	07CHS000074	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS	4,185.00
11–21	P2	OSS42486	ALLIANCE MICRO	08/17/06	08/17/06	MEMORY STICK FOR CAMERA KODAK	21.00
11–21	P2	OSS42486	DO	08/17/06	08/17/06	SHIPPING CHARGE	5.00
11–21	P2	OSS41332	CAPITOL MARKING PRD.	05/18/06	05/18/06	SELF INKING STAMP	60.00
11–21	P2	OSS41332	DO	05/18/06	05/18/06	DISTRICT OFFICE SHIPPING FEE (	7.00
11–30	SF	DY061101587		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–216.00
11–30	S1	DY061100525		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	618.11
11–30	P1	07WV0300091	DEER PARK WATER	10/01/06	10/31/06	BOTTLED WATER	93.85
12–04	P2	OSS43195	ALLIANCE MICRO	11/08/06	11/08/06	HP LASERJET TONER - # Q5942A	298.00
12–06	P1	07WV0300097	BECKLEY NEWSPAPERS	11/21/06	11/21/07	PUBLICATION/REFERENCE MATERIAL	23.76
12–20	P1	07WV0300116	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	63.89
12–21	P1	07WV0300123	BECKLEY NEWSPAPPER	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	167.40
12–21	P1	07WV0300137	GOLDENSEAL THE CULTURAL CENTER	12/31/06	12/31/08	PUBLICATION/REFERENCE MATERIAL	32.00
12–31	SF	DY061201883		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061201884		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061203184		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203185		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200510		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,108.63
						SUPPLIES AND MATERIALS TOTALS:	11,044.15
		EQUIPMENT					
10–31	S8	MA000639925		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,444.06
11–29	S8	MA000651718		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,444.06
12–28	S8	MA000660057		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,444.06
						EQUIPMENT TOTALS	4,332.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. NICK J RAHALL II—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,865.10
					OFFICE TOTALS:		322,865.10
2006 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105,934.37	876.04
					PERSONNEL COMPENSATION	857,849.87	225,584.04
					TRAVEL	41,416.29	6,515.34
					RENT, COMMUNICATION, UTILITIES	69,700.75	17,318.35
					PRINTING AND REPRODUCTION	21,884.21	449.55
					OTHER SERVICES	550.45	0.00
					SUPPLIES AND MATERIALS	20,895.65	7,038.58
					EQUIPMENT	40,513.96	10,316.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,745.55	268,098.39
					OFFICE TOTALS:	1,158,745.55	268,098.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		200.33
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		164.96
11 30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		345.08
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		165.67
					FRANKED MAIL TOTALS:		876.04
PERSONNEL COMPENSATION							
		BOWLES,CHRISTOPHER M	10/01/06	12/22/06	PAID INTERN		3,416.67
		CAVANAUGH,MARGARET	10/01/06	12/31/06	CONSTITUENT SERVICES DIRECTOR		18,275.00
		GLESSING,PETER	12/01/06	12/29/06	PAID INTERN		–291.68
		HOPE,KARIN M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		25,152.50
		JACOBSON,NOAH	10/01/06	12/31/06	SYSTEMS MANAGER		11,999.99
		KAY,GARNICK A	10/01/06	10/31/06	STAFF ASSISTANT		1,250.00
		DO	11/01/06	12/31/06	STAFF ASSISTANT		2,500.00
		MCCOY,JUSTIN	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,500.00
		MCKECHNIE,ANDREW N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,999.99
		MENGELKOCH,AMBER G	10/01/06	12/22/06	PAID INTERN		3,416.67
		NELSON,BRYAN L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,999.99
		NICHOLS,SHARI ANN	10/01/06	12/31/06	OFFICE DIRECTOR		13,576.25
		OLSON,LANCE N	10/01/06	12/31/06	DISTRICT DIRECTOR		25,499.99
		PETERMAN,ADAM	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		16,850.00
		PETERSON,DEAN P	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
		RENNER,HEATHER FRASER	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE		12,940.01
		RIES,MARGEAUX D	10/01/06	12/31/06	EXECUTIVE ASSISTANT		11,999.99
		SMITH,MEAGAN L	10/01/06	12/22/06	PAID INTERN		3,416.67
		WALL,RACHAEL A	10/01/06	12/15/06	PAID INTERN		3,125.00
					PERSONNEL COMPENSATION TOTALS:		225,584.04

		TRAVEL					
10–06	P1	07MN0300001	BRYAN NELSON	08/14/06	09/01/06	PRIVATE AUTO MILEAGE	209.55
10–06	P1	07MN0300002	DO	09/02/06	09/04/06	PRIVATE AUTO MILEAGE	425.50
10–06	P1	07MN0300003	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	AIRFARE/PETERSON (1255)	710.60
10–06	P1	07MN0300006	HON. JIM RAMSTAD	08/07/06	08/13/06	PRIVATE AUTO MILEAGE	91.80
10–06	P1	07MN0300007	RYAN E GAUG	08/07/06	09/01/06	PRIVATE AUTO MILEAGE	127.80
10–17	HV	07A90300019	QWEST	08/10/06	09/09/06	CHANGE BOC: 2135 TO 2310	–479.06
10–26	P1	07MN0300016	AMBER G. MENGELKOCH	09/29/06	10/19/06	PRIVATE AUTO MILEAGE	37.35
10–26	P1	07MN0300018	BRYAN NELSON	10/03/06	10/07/06	TRAVEL SUBSISTENCE	209.50
10–26	P1	07MN0300015	CHRISTOPHER M BOWLES	10/09/06	10/13/06	PRIVATE AUTO MILEAGE	33.30
10–26	P1	07MN0300017	CITIBANK CARD SERVICES	08/31/06	09/11/06	AIR MSP-DC/MEMBER (1963)	700.60
10–26	P1	07MN0300021	CITIBANK GOV CARD SERVICE	10/09/06	10/13/06	AIRFARE/HOPE (1233)	710.60
10–26	P1	07MN0300014	LANCE N OLSON	10/23/06	10/23/06	MEALS ON TRAVEL	29.47
11–03	P1	07MN0300023	JUSTIN HAMILTON MCCOY	10/06/06	10/06/06	PARKING	6.00
11–08	P1	07MN0300025	ADAM PETERMAN	10/20/06	10/20/06	GASOLINE	18.85
11–08	P1	07MN0300027	AMBER G. MENGELKOCH	10/06/06	10/26/06	PRIVATE AUTO MILEAGE	42.75
11–08	P1	07MN0300026	CHRISTOPHER M BOWLES	10/27/06	11/03/06	PRIVATE AUTO MILEAGE	62.10
11–08	P1	07MN0300024	JUSTIN HAMILTON MCCOY	09/15/06	11/02/06	PRIVATE AUTO MILEAGE	267.30
11–13	P1	07MN0300044	CITIBANK CARD SERVICES	10/18/06	10/18/06	RT AIR MSP-DC (1404)	700.60
11–17	P1	07MN0300051	ADAM PETERMAN	10/17/06	10/20/06	CAR RENTAL	221.81
11–17	P1	07MN0300050	BRYAN NELSON	10/24/06	10/27/06	TRAVEL SUBSISTENCE	214.82
11–17	P1	07MN0300047	CITIBANK GOV CARD SERVICE	10/16/06	10/20/06	AIRFARE/PETERMAN (3407)	710.60
11–17	P1	07MN0300048	DO	10/03/06	10/07/06	AIRFARE/NELSON (5824)	710.60
11–17	P1	07MN0300049	DO	10/24/06	10/27/06	AIRFARE/NELSON (2852)	710.60
12–06	P1	07MN0300059	BRYAN NELSON	11/16/06	11/16/06	PRIVATE AUTO MILEAGE	15.30
12–06	P1	07MN0300054	HON. JIM RAMSTAD	11/17/06	11/17/06	PARKING	27.00
						TRAVEL TOTALS	6,515.34
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/19/06	09/19/06	OVERNIGHT MAIL	6.86
10–05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	46.85
10–12	CB	FXF061011A	DO	09/13/06	09/13/06	OVERNIGHT MAIL	18.84
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL	44.46
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	44.76
10–17	HV	07A90300019	QWEST	08/10/06	09/09/06	CHANGE BOC 2135 TO 2310	479.06
10–20	P9	MN0302R0610	WELLS FARGO BANK MINNESOTA NA	10/01/06	10/31/06	MINNETONKA RENT	3,927.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	46.50
10–26	P1	07MN0300012	SHARI ANN NICHOLS	10/16/06	10/16/06	POSTAGE/MAILING SERVICE	4.20
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL	13.03
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	45.43
10–31	S5	DY630503862		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	26.15
10–31	S5	DY630503866		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	32.00
10–31	S5	DY630503867		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	116.00
10–31	S5	DY630503868		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	841.94
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL	37.01
11–03	CB	FXF061102A	DO	10/18/06	10/18/06	OVERNIGHT MAIL	45.52
11–08	P1	07MN0300038	QWEST	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	477.92
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	61.78
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	50.75
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	25.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JIM RAMSTAD—Con.								
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		7 05
11–20	P9	MN0302R0611	WELLS FARGO BANK MINNESOTA NA	11/01/06	11/30/06	MINNETONKA RENT		3,927.00
11 29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL		7 14
11 29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL		23.89
11-30	S5	DY633803781		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		23.81
11-30	S5	DY633803784		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		32 00
11 30	S5	DY633803785		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116 00
11–30	S5	DY633803786		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,009.07
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL		20.97
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		55.66
12–06	P1	07MN0300062	NOAH JACOBSON	11/08/06	11/08/06	TELECOMMUNICATIONS CHARGES		7.94
12–06	P1	07MN0300053	QWEST	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES		480.71
12 11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL		18.39
12 18	CB	FXF061214A	DO	12/04/06	12/04/06	OVERNIGHT MAIL		6.56
12-18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		55.53
12–20	P9	MN0302R0612	WELLS FARGO BANK MINNESOTA NA	12/01/06	12/31/06	MINNETONKA RENT		3,927.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		49 51
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		55.75
12–31	S5	DY700303740		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		21 15
12–31	S5	DY700303744		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		32.00
12–31	S5	DY700303745		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5	DY700303746		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		933.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,318.35
		PRINTING AND REPRODUCTION						
10–10	P2	OSP42635	ACCURATE WORD LLC	09/06/06	09/06/06	500 CT. WHITE THERMO STOCK BUS		71.95
10–10	P2	OSP42728	DO	09/14/06	09/14/06	500 CT. WHITE THERMO STOCK		36.95
11–08	P1	07MN0300028	JUSTIN HAMILTON MCCOY	11/03/06	11/03/06	PRINTING AND REPRODUCTION		19.28
11–08	P1	07MN0300031	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION		1.07
11–08	P1	07MN0300032	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION		7.73
11–08	P1	07MN0300037	METRO COLOR LAB INC	08/18/06	08/18/06	PRINTING AND REPRODUCTION		29.27
11–16	OP	07GP0030601	PUBLIC PRINTER	02/06/06	02/06/06	PRINTING AND REPRODUCTION		103.00
11–20	OP	07GP0070601	DO	06/14/06	06/14/06	PRINTING AND REPRODUCTION		123.00
11–24	S3	06328000051		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		1.60
12–06	P1	07MN0300052	JUSTIN HAMILTON MCCOY	11/14/06	11/14/06	PRINTING AND REPRODUCTION		10.31
12–06	P1	07MN0300060	DO	11/20/06	11/20/06	PRINTING AND REPRODUCTION		12.71
12–06	P1	07MN0300065	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION		9.68
12–20	S3	06354000088		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		449.55
		SUPPLIES AND MATERIALS						
10–06	P1	07MN0300004	DISTRICT SUPPLY CENTER	06/08/06	06/08/06	OFFICE SUPPLIES		428.85
10–06	P1	07MN0300005	SHARI ANN NICHOLS	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		50.58
10–26	P1	07MN0300013	HEATHER FRASER RENNER	10/09/06	10/09/06	OFFICE SUPPLIES		31.94
10–26	P1	07MN0300008	SHARI ANN NICHOLS	10/10/06	10/10/06	OFFICE SUPPLIES		27.68

10–26	P1	07MN0300009	DO	10/13/06	10/13/06	OFFICE SUPPLIES	22.72
10–26	P1	07MN0300010	DO	10/13/06	10/13/06	OFFICE SUPPLIES	5.31
10–26	P1	07MN0300011	DO	10/10/06	10/10/06	OFFICE SUPPLIES	130.15
10–26	P1	07MN0300019	DO	10/24/06	10/24/06	OFFICE SUPPLIES	57.42
10–26	P1	07MN0300020	DO	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL	99.00
10–31	SF	DY061001401		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001402		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001403		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001404		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001405		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001406		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001407		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001408		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001409		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061001410		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001411		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061006023		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006024		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006025		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006026		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006027		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006028		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006029		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006030		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006031		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	SF	DY061006032		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000274		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	623.32
11–08	P1	07MN0300039	DEER PARK WATER	09/14/06	09/30/06	BOTTLED WATER	78.69
11–08	P1	07MN0300034	JOE RAGAN'S COFFEE LTD	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	92.00
11–08	P1	07MN0300042	DO	09/21/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–08	P1	07MN0300040	LANIER WORLDWIDE, INC	09/05/06	09/05/06	OFFICE SUPPLIES	573.00
11–08	P1	07MN0300029	NATIONAL JOURNAL GROUP, INC	12/12/06	12/11/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
11–08	P1	07MN0300030	SHARI ANN NICHOLS	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	32.98
11–08	P1	07MN0300033	DO	10/31/06	10/31/06	OFFICE SUPPLIES	180.93
11–08	P1	07MN0300041	SOUTHWEST SUBURBAN PUBLISHING	10/21/06	10/22/06	PUBLICATION/REFERENCE MATERIAL	43.00
11–08	P1	07MN0300035	STAR TRIBUNE	11/20/06	11/19/07	PUBLICATION/REFERENCE MATERIAL	223.08
11–08	P1	07MN0300036	THE NEW YORK TIMES	10/14/06	04/27/07	PUBLICATION/REFERENCE MATERIAL	352.36
11–13	P1	07MN0300046	JOE RAGAN'S COFFEE LTD	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	10.00
11–13	P1	07MN0300045	MINNEAPOLIS/ST. PAUL BUSINESS	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL	89.95
11–24	CO	112406328	STAR TRIBUNE	11/20/06	11/19/07	CANCELED CHECK PER US TREASURY	-223.08
11–30	S1	DY061100279		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	290.73
12–06	P1	07MN0300055	DEER PARK WATER	10/10/06	10/31/06	BOTTLED WATER	89.01
12–06	P1	07MN0300056	SHARI ANN NICHOLS	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	153.15
12–06	P1	07MN0300057	DO	11/27/06	11/27/06	OFFICE SUPPLIES	23.96
12–06	P1	07MN0300058	DO	11/27/06	11/27/06	OFFICE SUPPLIES	64.91
12–06	P1	07MN0300061	DO	12/04/06	12/04/06	OFFICE SUPPLIES	42.59
12–06	P1	07MN0300063	DO	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	30.64
12–06	P1	07MN0300064	DO	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL	104.69
12–07	P1	07MN0300066	DO	12/05/06	12/05/06	OFFICE SUPPLIES	169.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JIM RAMSTAD—Con.							
12–15	P1 07CHS000123	US CAPITOL HISTORICAL SOCIETY	12/07/06	12/07/06	CALENDARS		1,350.00
12–31	S1 DY061200271		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		56.22
					SUPPLIES AND MATERIALS TOTALS		7,038.58
	EQUIPMENT						
10–31	S8 MA000641310		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,438.83
11–29	S8 MA000649275		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,438.83
12–28	S8 MA000659577		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,438.83
					EQUIPMENT TOTALS		10,316.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,098.39
					OFFICE TOTALS:		268,098.39
2006 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,389.49	3,895.98
					PERSONNEL COMPENSATION	1,092,967.53	261,620.46
					PERSONNEL BENEFITS	1,278.71	282.83
					TRAVEL	27,846.59	3,378.11
					RENT, COMMUNICATION, UTILITIES	131,438.09	30,128.56
					PRINTING AND REPRODUCTION	22,090.05	4,107.11
					OTHER SERVICES	4,344.50	0.00
					SUPPLIES AND MATERIALS	50,158.75	8,380.14
					EQUIPMENT	34,985.52	8,685.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415,499.23	320,478.67
					OFFICE TOTALS:	1,415,499.23	320,478.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		369.88
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		313.54
11–30	04 NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		341.45
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		206.21
12–29	OP 6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		2,664.90
					FRANKED MAIL TOTALS:		3,895.98
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	10/01/06	12/31/06	STAFF ASSISTANT		11,379.24
		BERGER,DAN	10/01/06	12/31/06			11,594.01
		CAPEL,JAMES	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE		33,941.25
		DALLEY,GEORGE A	10/01/06	12/31/06	COUNSEL		26,638.00
		EATON,GEOFFREY	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF		16,250.01
		FEATHERSON,WENDY M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,291.74
		GARCIA,ELBERT	10/01/06	12/31/06			11,250.00
		JONES,VIVIAN E	10/01/06	12/31/06	PART-TIME EMPLOYEE		13,749.99
		MCRAE,ERNESTINE	10/01/06	12/31/06	STAFF ASSISTANT		16,291.74

			MILNE,EMILE A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	25,740.99
			MINGUEZ,ANNIE ELISA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,498.51
			MUNOZ,MIOSOTIS	10/01/06	12/31/06	COMMUNITY REPRESENTATIVE	16,291.74
			RIVERA,JOHNNY C	10/01/06	12/31/06		12,800.49
			SANCHEZ,MARITZA	10/01/06	12/31/06	STAFF ASSISTANT	12,218.76
			SHERWOOD,MICHELLE A	10/01/06	12/31/06	PART-TIME EMPLOYEE	8,481.99
			SWYGERT,BRENDA K	10/01/06	12/31/06	EXECUTIVE SECRETARY	19,202.00
						PERSONNEL COMPENSATION TOTALS:	261,620.46
		PERSONNEL BENEFITS					
11–30	S7	06334000260		11/01/06	11/30/06	TRANSIT BENEFITS	113.00
12–29	S7	06363000246		12/01/06	12/31/06	TRANSIT BENEFITS	169.83
						PERSONNEL BENEFITS TOTALS:	282.83
		TRAVEL					
10–20	P9	NY1501L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	CADILLAC DEVILLE	998.48
10–26	P1	07NY1500010	CITIBANK GOV CARD SERVICE	10/19/06	10/19/06	TRAVEL SUBSISTENCE	124.10
11–20	P9	NY1501L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	CADILLAC DEVILLE	998.48
12–07	P1	07NY1500034	GEORGE A DALLEY	11/17/06	11/17/06	TRAVEL SUBSISTENCE	208.61
12–20	P9	NY1501L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	CADILLAC DEVILLE	998.48
12–21	P1	07NY1500035	CITIBANK GOV CARD SERVICE	11/19/06	11/19/06	TRAVEL SUBSISTENCE	49.96
						TRAVEL TOTALS:	3,378.11
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	110.72
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	76.20
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	220.64
10–23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	78.64
10–23	P9	NY1503R0610	OFFICE OF GENERAL SERVICES	10/01/06	10/31/06	NEW YORK RENT	6,998.75
10–25	S4	06298001053		09/01/06	09/30/06	RECORDING (TRANSFER)	87.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	68.69
10–31	S5	DY630504928		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	71.84
10–31	S5	DY630504929		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	99.63
10–31	S5	DY630504934		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630504935		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	178.00
10–31	S5	DY630504936		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	713.08
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	56.29
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	39.75
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	65.59
11–20	P9	NY1503R0611	OFFICE OF GENERAL SERVICES	11/01/06	11/30/06	NEW YORK RENT	6,998.75
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	13.03
11–30	S5	DY633804814		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	71.84
11–30	S5	DY633804815		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	81.26
11–30	S5	DY633804820		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633804821		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	178.00
11–30	S5	DY633804822		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	734.62
11–30	P1	07NY1500021	OZ DELIVERY SERVICE	09/01/06	09/30/06	POSTAGE/MAILING SERVICE	104.00
11–30	P1	07NY1500018	T-MOBILE	09/02/06	10/10/06	TELECOMMUNICATIONS CHARGES	286.78
11–30	P1	07NY1500022	VERIZON NEW YORK INC	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES	1,031.17
11–30	P1	07NY1500019	VERIZON WIRELESS	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	585.01
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	247.85
12–07	P1	07NY1500027	T-MOBILE	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES	116.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. CHARLES B RANGEL—Con.								
12–07	P1	07NY1500024	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		1,031.17
12–07	P1	07NY1500025	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		989.81
12–07	P1	07NY1500026	VERIZON WIRELESS	11/10/06	12/09/06	TELECOMMUNICATIONS CHARGES		203.28
12 11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/21/06	11/21/06	OVERNIGHT MAIL		42.25
12 18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		57.27
12–20	P9	NY1503R0612	OFFICE OF GENERAL SERVICES	12/01/06	12/31/06	NEW YORK RENT		6,998.75
12–21	S4	06355001024		11/01/06	11/30/06	RECORDING (TRANSFER)		77 00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		133.32
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		37 23
12–31	S5	DY700304793		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		71.84
12–31	S5	DY700304794		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		99.51
12-31	S5	DY700304799		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY700304800		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		178.00
12 31	S5	DY700304801		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		739 60
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,128.56
		PRINTING AND REPRODUCTION						
10–16	P1	07NY1500007	CANTRELL/CUTTER PRINTING	10/12/06	10/12/06	PRINTING AND REPRODUCTION		110.00
10–16	P1	07NY1500009	US CAPITOL HISTORICAL SOCIETY	10/12/06	10/12/06	PRINTING AND REPRODUCTION		745.00
10–16	P1	07NY1500008	VERIZON NEW YORK INC	10/12/06	10/12/06	PRINTING AND REPRODUCTION		1,163.61
10–26	P1	07NY1500013	CANTRELL/CUTTER PRINTING	10/04/06	10/04/06	BUSINESS CARDS		110 00
10–26	P1	07NY1500014	DO	09/05/06	09/05/06	BUSINESS CARDS		110.00
11–17	OP	07GP0020603	PUBLIC PRINTER	01/18/06	01/18/06	PRINTING AND REPRODUCTION		125.00
11-20	P2	OSP43167	DAVID L ANDRUKITUS, INC.	11/01/06	11/01/06	300- WHITE STOCK LABELS		79.50
11 20	P2	OSP43167	DO	11/01/06	11/01/06	200- WHITE STOCK CARDS		37.50
11 24	S3	06328000075		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		126.50
12–07	P1	07NY1500023	CANTRELL/CUTTER PRINTING	11/13/06	11/13/06	PRINTING AND REPRODUCTION		1,500.00
						PRINTING AND REPRODUCTION TOTALS.		4,107.11
		SUPPLIES AND MATERIALS						
10–05	P1	07NY1500003	ALPERT'S	08/15/06	09/16/06	PUBLICATION/REFERENCE MATERIAL		233.60
10–05	P1	07NY1500001	MIOSOTIS MUNOZ	09/07/06	09/07/06	OFFICE SUPPLIES		68.21
10–05	P1	07NY1500002	STAPLES CREDIT PLAN	08/09/06	09/06/06	OFFICE SUPPLIES		875.57
10–12	P1	07NY1500005	ALPERT'S	09/12/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		233.60
10–12	P1	07NY1500004	DEER PARK WATER	08/17/06	09/16/06	BOTTLED WATER		60.27
10–12	P1	07NY1500006	MICROTEK SOLUTIONS	09/18/06	09/18/06	OFFICE SUPPLIES		430.00
10–12	P1	07CHS000020	US CAPITOL HISTORICAL SOCIETY	10/10/06	10/10/06	CALENDARS		4,375.00
10–26	P1	07NY1500011	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER SERVICE		56.65
10–26	P1	07NY1500012	PEPSI-COLA COMPANY	10/13/06	10/13/06	FOOD AND BEVERAGE		62.40
10–31	S1	DY061000349		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		333.12
11–02	P1	07NY1500016	DEER PARK WATER	09/17/06	10/16/06	BOTTLED WATER		54.29
11–02	P1	07NY1500015	STAPLES CREDIT PLAN	09/14/06	10/04/06	OFFICE SUPPLIES		394.34
11–30	S1	DY061100354		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		51.28
11–30	P1	07NY1500020	STANDARD COMPANIES, INC.	10/08/06	11/04/06	FOOD & BEVERAGE FOR MEETINGS		10.00
12–07	P1	07NY1500029	ALPERT'S	10/10/06	11/06/06	PUBLICATION/REFERENCE MATERIAL		233.60

12–07	P1	07NY1500030	DO	11/07/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	233.60
12–07	P1	07NY1500031	DEER PARK WATER	10/17/06	11/16/06	BOTTLED WATER	51.78
12–07	P1	07NY1500032	DO	10/01/06	10/31/06	BOTTLED WATER	31.76
12–07	P1	07NY1500033	PEPSI-COLA COMPANY	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	62.40
12–07	P1	07NY1500028	STAPLES CREDIT PLAN	11/06/06	11/06/06	OFFICE SUPPLIES	347.16
12–31	S1	DY061200343		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	181.51
						SUPPLIES AND MATERIALS TOTALS:	8,380.14
		EQUIPMENT					
10–31	S8	MA000640496		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,895.16
11–29	S8	MA000649671		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,895.16
12–28	S8	MA000660615		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,895.16
						EQUIPMENT TOTALS:	8,685.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,478.67
						OFFICE TOTALS:	320,478.67

2005 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	161.24
						FRANKED MAIL TOTALS:	161.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.24
						OFFICE TOTALS:	161.24

2006 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,281.63	3,111.68
PERSONNEL COMPENSATION	917,753.36	278,424.14
PERSONNEL BENEFITS	1,769.74	600.54
TRAVEL	27,510.80	5,257.06
RENT, COMMUNICATION, UTILITIES	71,526.92	18,370.65
PRINTING AND REPRODUCTION	28,645.59	25,455.97
OTHER SERVICES	2,790.00	65.00
SUPPLIES AND MATERIALS	29,767.33	5,149.86
EQUIPMENT	49,169.24	10,812.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,214.61	347,246.90
OFFICE TOTALS:	1,167,214.61	347,246.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	712.60
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	722.29
10–31	SF	DY061003516		10/12/06	10/31/06	FRANKED MAIL	–10.50
10–31	SF	DY061003517		10/12/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061003518		10/12/06	10/31/06	FRANKED MAIL	–3.50
10–31	SF	DY061003519		10/12/06	10/31/06	FRANKED MAIL	–7.00
10–31	SF	DY061003520		10/12/06	10/31/06	FRANKED MAIL	–7.00
10–31	SF	DY061003521		10/12/06	10/31/06	FRANKED MAIL	–7.00
10–31	SF	DY061003522		10/12/06	10/31/06	FRANKED MAIL	–3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RALPH REGULA—Con.								
10-31	SF	DY061003808		10/16/06	10/31/06	FRANKED MAIL		-7.00
10-31	SF	DY061003809		10/16/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061003810		10/16/06	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061003811		10/16/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061004783		10/30/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061004784		10/30/06	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004785		10/30/06	10/31/06	FRANKED MAIL		-10.50
10-31	SF	DY061004786		10/30/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061004787		10/30/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061004788		10/30/06	10/31/06	FRANKED MAIL		3.50
10-31	SF	DY061004789		10/30/06	10/31/06	FRANKED MAIL		-10.50
10-31	SF	DY061004793		10/30/06	10/31/06	FRANKED MAIL		-3.50
11-30	SF	DY061102018		11/13/06	11/30/06	FRANKED MAIL		-3.50
11-30	SF	DY061102019		11/13/06	11/30/06	FRANKED MAIL		3.50
11-30	SF	DY061102020		11/13/06	11/30/06	FRANKED MAIL		-7.00
11-30	SF	DY061102021		11/13/06	11/30/06	FRANKED MAIL		-3.50
11-30	SF	DY061102022		11/13/06	11/30/06	FRANKED MAIL		-24.50
11-30	SF	DY061102517		11/27/06	11/30/06	FRANKED MAIL		-3.50
11-30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		819.89
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,077.40
12-31	SF	DY061202426		12/14/06	12/31/06	FRANKED MAIL		3.50
12-31	SF	DY061202427		12/14/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202428		12/14/06	12/31/06	FRANKED MAIL		3.50
12-31	SF	DY061202429		12/14/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202430		12/14/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202431		12/14/06	12/31/06	FRANKED MAIL		-7.00
12-31	SF	DY061202432		12/14/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202652		12/19/06	12/31/06	FRANKED MAIL		3.50
12-31	SF	DY061202653		12/19/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202654		12/19/06	12/31/06	FRANKED MAIL		7.00
12-31	SF	DY061202655		12/19/06	12/31/06	FRANKED MAIL		-7.00
12-31	SF	DY061202656		12/19/06	12/31/06	FRANKED MAIL		-10.50
12-31	SF	DY061202657		12/19/06	12/31/06	FRANKED MAIL		-3.50
12-31	SF	DY061202658		12/19/06	12/31/06	FRANKED MAIL		-10.50
							FRANKED MAIL TOTALS:	3,111.68
		PERSONNEL COMPENSATION						
			AHMAD,VIQUAR	10/01/06	12/31/06	ASST TO THE CHAIRMAN		24,136.40
			CONNORS,MICHELLE ANN	10/01/06	12/31/06	STAFF AIDE		10,499.40
			DOBO,DAVID J	10/01/06	12/31/06	STAFF ASSISTANT		24,500.00
			FLAMM,ELLEN K	10/01/06	12/31/06	STAFF ASSISTANT		22,499.99
			HART,DIANA KATHRYN	10/01/06	12/31/06	OFFICE MANAGER		17,223.00
			LIMARDO,RICARDO	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,016.01
			MAIONE,DOMINIC	10/01/06	12/31/06	PRESS SECRETARY		18,171.41

			MATTHEWS,HEIDI P	10/01/06	12/31/06	STAFF ASSISTANT	17,249.99
			MCLEOD,CATHERINE R	10/01/06	12/31/06	AIDE	14,309.60
			MILLER,CAROLINE L	10/01/06	12/31/06	STAFF ASSISTANT	9,249.99
			MULLEN,ROBERT	10/01/06	12/31/06	DISTRICT OFFICE AIDE	29,500.01
			PEDICORD,ROBIN E	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR	21,516.00
			ROWLEY,LORI GROVES	10/01/06	12/31/06	ASSISTANT TO CONG REGULA (P)	10,882.14
			SENFTEN,GUINEVERE M	12/01/06	12/31/06	LEGISLATIVE ASSISTANT	8,017.00
			DO	10/01/06	11/30/06	STAFF ASSISTANT	6,034.00
			SNYDER,SYLVIA L	10/01/06	12/31/06	EXECUTIVE ASSISTANT	23,619.20
						PERSONNEL COMPENSATION TOTALS:	278,424.14
		PERSONNEL BENEFITS					
10–31	S7	06304000293		10/01/06	10/31/06	TRANSIT BENEFITS	195.97
11–30	S7	06334000286		11/01/06	11/30/06	TRANSIT BENEFITS	196.96
12–29	S7	06363000269		12/01/06	12/31/06	TRANSIT BENEFITS	207.61
						PERSONNEL BENEFITS TOTALS:	600.54
		TRAVEL					
10–06	P1	070H1600009	CATHERINE R. MCLEOD	09/29/06	09/29/06	PRIVATE AUTO MILEAGE	53.85
10–06	P1	070H1600008	HEIDI P MATTHEWS	09/22/06	09/22/06	PRIVATE AUTO MILEAGE	49.84
10–16	P1	070H1600014	ROBERT MULLEN	08/01/06	09/30/06	PRIVATE AUTO MILEAGE	57.85
10–20	P9	0H1602L0610	PROGRESSIVE AUTO LEASING	10/01/06	10/31/06	LEASED AUTO	572.00
10–26	P1	070H1600016	CITIBANK GOV CARD SERVICE	08/28/06	09/22/06	TRAVEL SUBSISTENCE	1,584.91
11–03	P1	070H1600024	LORI GROVES ROWLEY	10/14/06	10/27/06	LOCAL TRANSPORTATION	37.50
11–20	P9	0H1602L0611	PROGRESSIVE AUTO LEASING	11/01/06	11/30/06	LEASED AUTO	572.00
11–22	P1	070H1600027	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE	468.22
11–22	P1	070H1600028	DO	10/28/06	10/28/06	TRAVEL SUBSISTENCE	1,087.20
12–18	P1	070H1600050	HON RALPH REGULA	12/03/06	12/11/06	PRIVATE AUTO MILEAGE	324.85
12–18	P1	070H1600051	DO	12/03/06	12/11/06	LOCAL TRANSPORTATION	13.00
12–18	P1	070H1600052	DO	12/11/06	12/11/06	LOCAL TRANSPORTATION	15.00
12–18	P1	070H1600048	ROBERT MULLEN	11/14/06	11/14/06	TRAVEL SUBSISTENCE	388.80
12–18	P1	070H1600049	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	32.04
						TRAVEL TOTALS:	5,257.06
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	070H1600005	AT&T	08/13/06	09/12/06	TELECOMMUNICATIONS CHARGES	327.08
10–05	P1	070H1600006	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	558.16
10–05	P1	070H1600001	TIME WARNER CABLE	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	30.63
10–05	P1	070H1600003	VERIZON NORTH	09/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	168.78
10–05	P1	070H1600002	VERIZON WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	93.38
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/08/06	09/08/06	OVERNIGHT MAIL	25.49
10–19	OP	07GSA080602	GENERAL SERVICES ADMIN.	08/01/06	08/30/06	TELECOMMUNICATIONS CHARGES	872.46
10–19	OP	07GSA090605	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	1,075.76
10–20	P9	0H1601R0610	BELDEN WHIPPLE ASSOCIATES	10/01/06	10/31/06	CANTON - RENT	2,966.00
10–20	P9	0H1602R0610	MEDINA COUNTY COMMISSIONERS	10/01/06	10/31/06	MEDINA RENT	50.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	6.96
10–25	S4	06298001054		09/01/06	09/30/06	RECORDING (TRANSFER)	72.50
10–26	P1	070H1600020	EMBARQ	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	3.00
10–26	P1	070H1600018	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	422.21
10–26	P1	070H1600017	TIME WARNER CABLE	10/13/06	11/12/06	UTILITIES	30.63
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	17.58
10–31	S5	DY630505375		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. RALPH REGULA—Con.								
10–31	S5	DY630505376		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		304.04
10–31	S5	DY630505381		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505382		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		140.00
10–31	S5	DY630505383		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		593.19
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/24/06	10/24/06	OVERNIGHT MAIL		9.06
11–03	P1	07OH1600023	VERIZON WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		93.38
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		8.87
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		6.37
11–17	OP	07GSA100603	GENERAL SERVICES ADMIN.	10/01/06	10/30/06	TELECOMMUNICATIONS CHARGES		912.49
11–20	P9	OH1601R0611	BELDEN WHIPPLE ASSOCIATES	11/01/06	11/30/06	CANTON - RENT		2,966.00
11–20	P9	OH1602R0611	MEDINA COUNTY COMMISSIONERS	11/01/06	11/30/06	MEDINA RENT		50.00
11–22	P1	07OH1600026	EMBARQ	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		3.00
11–22	P1	07OH1600025	SBC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		427.25
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		7.99
11–30	S5	DY633805250		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
11–30	S5	DY633805251		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		304.63
11–30	S5	DY633805256		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633805257		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11–30	S5	DY633805258		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		584.97
12–06	P1	07OH1600036	AT&T	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		309.57
12–06	P1	07OH1600035	TIME WARNER CABLE	11/13/06	12/12/06	UTILITIES		30.63
12–06	P1	07OH1600032	VERIZON NORTH	10/07/06	11/07/06	OTH		168.62
12–07	P1	07OH1600040	DO	11/07/06	12/07/06	TELECOMMUNICATIONS CHARGES		168.18
12–07	P1	07OH1600041	VERIZON WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES		93.38
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL		6.07
12–14	P2	HCV0603467	VERIZON WIRELESS	11/15/06	11/15/06	7130 BLACKBERRY		29.99
12–14	P2	HCV0603467	DO	11/15/06	11/15/06	OVERNIGHT DELIVERY		14.99
12–18	P1	07OH1600045	EMBARQ	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		3.00
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL		11.25
12–20	P9	OH1601R0612	BELDEN WHIPPLE ASSOCIATES	12/01/06	12/31/06	CANTON - RENT		2,966.00
12–20	P9	OH1602R0612	MEDINA COUNTY COMMISSIONERS	12/01/06	12/31/06	MEDINA RENT		50.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		13.88
12–22	CO	122206356	VERIZON WIRELESS	04/06/06	05/05/06	CANCELED CHECK-PER US TREASURY		–93.38
12–31	S5	DY700305223		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.46
12–31	S5	DY700305224		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		318.53
12–31	S5	DY700305229		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700305230		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700305231		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		632.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,370.65
		PRINTING AND REPRODUCTION						
10–25	S3	06298000111		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		185.00
10–25	P5	6M4760001	THE FRANKING GROUP	07/28/06	07/28/06	MASSPRINTING#1		24,383.77
11–03	P1	07OH1600021	DAVID L. ANDRUKITUS, INC.	10/19/06	10/19/06	PRINTING AND REPRODUCTION		40.00

11–24	S3	06328000082		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	29.40
12–18	P1	07OH1600047	DAVID L. ANDRUKITUS, INC.	12/05/06	12/05/06	PRINTING AND REPRODUCTION	117.50
12–18	P1	07OH1600053	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PRINTING AND REPRODUCTION	575.00
12–20	S3	06354000131		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	125.30
						PRINTING AND REPRODUCTION TOTALS:	25,455.97
		OTHER SERVICES					
12–07	P1	07OH1600039	SHRED-IT OF AKRON	11/12/06	11/12/06	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626804	DO	08/04/06	08/04/06	BOTTLED WATER	137.96
10–05	C1	NW200626804	DO	08/29/06	08/29/06	BOTTLED WATER	37.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–06	P1	07OH1600007	MICHELLE CONNORS	09/21/06	09/21/06	OFFICE SUPPLIES	138.25
10–06	P1	07OH1600010	SHRED-IT OF AKRON	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS	65.00
10–06	P1	07OH1600011	STANDARD COMPANIES, INC.	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS	91.90
10–16	P1	07OH1600015	ROBERT MULLEN	08/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	83.10
10–16	P1	07OH1600012	SAND ROCK MINERAL WATER CO.	09/30/06	09/30/06	BOTTLED WATER	73.75
10–16	P1	07OH1600013	THE DISTILLATA COMPANY	09/30/06	09/30/06	BOTTLED WATER	11.69
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/12/06	07/12/06	BOTTLED WATER	65.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07OH1600019	STAPLES CREDIT PLAN	09/01/06	09/28/06	OFFICE SUPPLIES	134.93
10–30	HV	NW200624804	DEER PARK			BW: F1873011 06/30/06	–13.00
10–30	HV	NW200624804	DO			BW: 2985764162 06/16/06	–61.58
10–30	HV	NW200624804	DO			BW: 2995273634 06/30/06	–2.00
10–31	SF	DY061002013		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061002014		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002015		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002016		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	27.00
10–31	SF	DY061002017		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002018		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
10–31	SF	DY061002019		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002020		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002021		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002022		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002023		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002024		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002025		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002026		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002027		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002028		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002029		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002030		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002031		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.50
10–31	SF	DY061002032		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002033		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005495		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005496		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RALPH REGULA—Con.								
10-31	SF	DY061005497		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005498		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005499		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005500		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005501		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005757		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY061005758		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005759		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061005760		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006832		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006833		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006834		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006835		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006836		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006837		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY061006838		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY061006842		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000386		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		577.40
11-03	P1	07OH1600022	STANDARD COMPANIES, INC.	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		181.80
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11-07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER		54.98
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-22	P1	07OH1600029	COPLEY OHIO NEWSPAPERS	10/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		46.26
11-22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11-22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER		23.99
11-22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	SF	DY061101024		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101025		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101026		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061101027		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.25
11-30	SF	DY061101028		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-63.00
11-30	SF	DY061101029		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY061103183		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103184		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103185		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY061103186		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY061103187		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-28.35
11-30	SF	DY061103666		11/27/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY061100390		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		345.07
12-06	P1	07OH1600037	DOW JONES & COMPANY, INC.	09/13/06	09/12/07	PUBLICATION/REFERENCE MATERIAL		249.00
12-06	P1	07OH1600030	SAND ROCK MINERAL WATER CO.	10/31/06	10/31/06	BOTTLED WATER		35.50
12-06	P1	07OH1600033	STANDARD COMPANIES, INC.	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		104.30
12-06	P1	07OH1600031	THE DISTILLATA COMPANY	10/31/06	10/31/06	BOTTLED WATER		18.44

12-07	P1	07OH1600042	STAPLES CREDIT PLAN	10/27/06	10/27/06	OFFICE SUPPLIES	289.59
12-07	P1	07OH1600038	THE GAZETTE	12/18/06	12/17/07	PUBLICATION/REFERENCE MATERIAL	96.00
12-13	P1	07CHS000106	US CAPITOL HISTORICAL SOCIETY	11/29/06	11/29/06	CALENDARS	2,450.00
12-14	P2	OSS42340	AMERICAN BUSINESS TECHNOLOGY	08/01/06	08/01/06	IMAGUNG DRUM - FOR HP COLOR LA	166.32
12-14	P2	OSS42340	DO	08/01/06	08/01/06	SHIPPING FEE @ $7.00	7.00
12-18	P1	07OH1600043	ROBERT MULLEN	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	41.00
12-18	P1	07OH1600054	SAND ROCK MINERAL WATER CO.	11/30/06	11/30/06	BOTTLED WATER	26.00
12-18	P1	07OH1600046	STAPLES CREDIT PLAN	11/28/06	11/28/06	OFFICE SUPPLIES	186.26
12-18	P1	07OH1600044	THE DISTILLATA COMPANY	11/01/06	11/30/06	BOTTLED WATER	11.69
12-19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	13.00
12-19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER	14.00
12-19	C1	NW200635204	DO	11/02/06	11/02/06	BOTTLED WATER	56.00
12-19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	2.99
12-19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-31	SF	DY061201362		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12-31	SF	DY061201363		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY061201364		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12-31	SF	DY061201365		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12-31	SF	DY061201366		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12 31	SF	DY061201367		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27 00
12-31	SF	DY061201368		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY061201369		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY061201370		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY061201371		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12-31	SF	DY061201372		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12-31	SF	DY061201373		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12-31	SF	DY061201374		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18 50
12-31	SF	DY061201375		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12-31	SF	DY061201376		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 27 00
12-31	SF	DY061203688		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12-31	SF	DY061203689		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 4.05
12-31	SF	DY061203690		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4 05
12-31	SF	DY061203691		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12-31	SF	DY061203692		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12-31	SF	DY061203693		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 8.10
12-31	SF	DY061203694		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12-31	SF	DY061203939		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY061203940		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
12-31	SF	DY061203941		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
12-31	SF	DY061203942		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY061203943		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12 15
12-31	SF	DY061203944		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 4 05
12-31	SF	DY061203945		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12-31	S1	DY061200377		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	355 19
						SUPPLIES AND MATERIALS TOTALS:	5,149.86
		EQUIPMENT					
10-31	S8	MA000639798		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,504.00
11 29	S8	MA000651493		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,504 00
12 12	F1	NN000017138	INTERAMERICA TECHNOLOGIES INC	09/11/06	09/19/06	T&M SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. RALPH REGULA—Con.							
12–28	S8 MA000660095		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,504.00
					EQUIPMENT TOTALS		10,812.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,246.90
					OFFICE TOTALS:		347,246.90
2005 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–19	HR 976286	NATIONAL JOURNAL GROUP INC.	09/19/05	09/19/06	REFUND; OVERPAYMENT		–4.42
					SUPPLIES AND MATERIALS TOTALS:		–4.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.42
					OFFICE TOTALS:		–4.42
2006 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,736.48	2,761.33
					PERSONNEL COMPENSATION	872,411.87	232,176.18
					PERSONNEL BENEFITS	4,195.94	595.95
					TRAVEL	143,769.34	26,079.02
					TRANSPORTATION OF THINGS	556.05	0.00
					RENT, COMMUNICATION, UTILITIES	77,908.14	18,927.48
					PRINTING AND REPRODUCTION	30,941.36	30,016.94
					OTHER SERVICES	26,858.58	7,106.73
					SUPPLIES AND MATERIALS	37,520.16	13,614.97
					EQUIPMENT	34,906.55	7,650.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,261,804.47	337,737.50
					OFFICE TOTALS.	1,261,804.47	337,737.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		160.83
10–31	SF DY061003547		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061003548		10/12/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004048		10/19/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004050		10/19/06	10/31/06	FRANKED MAIL		–3.00
11–30	SF DY061101743		11/07/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101744		11/07/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061101745		11/07/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061102327		11/15/06	11/30/06	FRANKED MAIL		–3.00
11–30	SF DY061102328		11/15/06	11/30/06	FRANKED MAIL		–3.00
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		774.64
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,273.16

12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	588.70
12–31	SF	DY061202801		12/21/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202802		12/21/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202803		12/21/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	2,761.33
		PERSONNEL COMPENSATION					
			ALLES,SUZANNE M	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT	2,916.66
			DO	11/01/06	12/31/06	PART-TIME EMPLOYEE	2,458.33
			BLANKENSHIP,APRIL L	10/01/06	12/31/06	SHARED EMPLOYEE	8,399.99
			BROESDER,SETH W	10/01/06	12/31/06	FIELD REPRESENTATIVE	11,250.00
			DALSON-KENTZEL,MARTHA L	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,600.00
			DINNELL,TERI W	10/01/06	10/05/06	PART-TIME EMPLOYEE	243.06
			DO	10/01/06	10/05/06	PART-TIME EMPLOYEE (OTHER COMPENSATION)	328.13
			GRAHAM,STACEY M	11/01/06	11/30/06	CASEWORKER	1,558.33
			DO	11/01/06	11/30/06	CASEWORKER (OTHER COMPENSATION)	435.42
			IVERSON,ERIK J	09/01/06	12/31/06	CHIEF OF STAFF	28,719.60
			MARTIN,ROBERT J	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	22,750.00
			MCQUISTON,KELI S	10/01/06	12/31/06	FIELD REPRESENTATIVE	10,999.99
			MEAD,BRENT S	10/01/06	12/31/06	SPECIAL PROJECT DIRECTOR	11,000.01
			PIERCE,BRIDGER L	10/01/06	12/31/06	LEG ASST/DEPTY PRESS SEC	10,500.00
			PRICE,LINDA G	10/01/06	12/31/06	CASEWORKER	12,249.99
			RAMSEY,JAIME M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,000.01
			RATH,SHEILA M	12/04/06	12/04/06	RECEPTIONIST-CASE WORKER	2,100.00
			SCHULTZ,THOMAS J	10/01/06	12/31/06	DEPUTY PRESS SEC/CASEWORKER	9,750.01
			SHRIBER,TODD J	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	16,500.00
			SWEENEY,MOLLY K	10/01/06	12/31/06	STAFF ASSISTANT	9,500.01
			TALLMAN,REGINA D	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER	15,416.66
			VOGEL,RANDY	10/01/06	12/31/06	STATE DIRECTOR	21,499.99
			WAITE,MICHAEL	10/01/06	12/31/06	FIELD REPRESENTATIVE	14,999.99
						PERSONNEL COMPENSATION TOTALS:	232,176.18
		PERSONNEL BENEFITS					
10–31	S7	06304000223		10/01/06	10/31/06	TRANSIT BENEFITS	495.08
11–30	PR	G0612A00001					–2,083.33
11–30	S7	06334000216		11/01/06	11/30/06	TRANSIT BENEFITS	496.07
12–29	S7	06363000202		12/01/06	12/31/06	TRANSIT BENEFITS	496.23
						PERSONNEL BENEFITS TOTALS:	–595.95
		TRAVEL					
10–05	P1	07MT0000018	ENTERPRISE RAC OF MT/WY	08/30/06	09/21/06	CAR RENTAL	1,520.26
10–05	P1	07MT0000012	HON. DENNY REHBERG	08/16/06	08/31/06	LODGING	261.08
10–05	P1	07MT0000013	DO	08/16/06	09/12/06	MEALS ON TRAVEL	98.46
10–05	P1	07MT0000014	DO	08/29/06	09/08/06	GASOLINE	315.46
10–05	P1	07MT0000015	DO	09/15/06	09/15/06	AIR DC-KALISPELL (6575)	253.99
10–05	P1	07MT0000016	DO	09/25/06	09/29/06	RT AIR BIL-DC (5442)	939.71
10–05	P1	07MT0000004	KELI S MCQUISTON	09/24/06	09/27/06	TRAVEL SUBSISTENCE	252.51
10–05	P1	07MT0000001	MICHAEL W WAITE	09/28/06	09/29/06	PRIVATE AUTO MILEAGE	102.40
10–05	P1	07MT0000007	DO	09/16/06	09/16/06	PRIVATE AUTO MILEAGE	28.80
10–05	P1	07MT0000006	RANDY C VOGEL	09/19/06	09/21/06	TRAVEL SUBSISTENCE	319.26
10–05	P1	07MT0000025	DO	09/14/06	09/17/06	TRAVEL SUBSISTENCE	480.82
10–06	P1	07MT0000028	CITIBANK GOV CARD SERVICE	09/08/06	09/26/06	GASOLINE	201.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DENNIS R. REHBERG—Con.							
10–06	P1 07MT0000029	DO	09/07/06	09/26/06	MEALS ON TRAVEL		194.00
10–06	P1 07MT0000030	DO	09/11/06	09/20/06	LODGING		161.20
10–06	P1 07MT0000034	ROBERT J MARTIN	09/28/06	09/28/06	LOCAL TRANSPORTATION		17.50
10–12	P1 07MT0000037	KELI S MCQUISTON	10/01/06	10/03/06	TRAVEL SUBSISTENCE		302.30
10–12	P1 07MT0000039	RANDY C VOGEL	06/21/06	09/09/06	GASOLINE		74.14
10–12	P1 07MT0000040	DO	09/25/06	09/27/06	TRAVEL SUBSISTENCE		494.58
10–16	P1 07MT0000049	MICHAEL W WAITE	10/02/06	10/07/06	PRIVATE AUTO MILEAGE		137.60
10–18	P1 07MT0000052	DO	10/09/06	10/12/06	MEALS ON TRAVEL		52.19
10–18	P1 07MT0000054	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION		10.00
10–20	P1 07MT0000056	RANDY C VOGEL	10/05/06	10/11/06	TRAVEL SUBSISTENCE		405.86
10–20	P1 07MT0000062	DO	10/03/06	10/03/06	TRAVEL SUBSISTENCE		107.99
10–20	P1 07MT0000063	DO	10/04/06	10/04/06	GASOLINE		30.00
10–20	P1 07MT0000064	DO	10/04/06	10/04/06	MEALS ON TRAVEL		1.29
10–20	P1 07MT0000057	SETH W BROESDER	10/03/06	10/05/06	TRAVEL SUBSISTENCE		239.94
10–20	P1 07MT0000058	DO	09/29/06	10/01/06	TRAVEL SUBSISTENCE		278.51
10–20	P1 07MT0000059	DO	09/24/06	09/27/06	TRAVEL SUBSISTENCE		302.96
10–20	P1 07MT0000060	DO	09/11/06	09/14/06	TRAVEL SUBSISTENCE		293.47
10–20	P1 07MT0000061	DO	09/18/06	09/20/06	TRAVEL SUBSISTENCE		184.66
10–20	P9 MT0002L0610	UNDERRINER MOTORS LEASING	10/01/06	10/31/06	2003 CHEVROLET TAHOE		767.00
10–25	P1 07MT0000075	LINDA G PRICE	09/22/06	09/22/06	TRAVEL SUBSISTENCE		36.00
10–25	P1 07MT0000070	MICHAEL W WAITE	10/16/06	10/16/06	TRAVEL SUBSISTENCE		55.34
10–25	P1 07MT0000076	RANDY C VOGEL	10/16/06	10/16/06	GASOLINE		60.00
11–02	P1 07MT0000092	ENTERPRISE RAC OF MT/WY	10/24/06	10/25/06	CAR RENTAL		168.48
11–02	P1 07MT0000086	SETH W BROESDER	10/16/06	10/19/06	TRAVEL SUBSISTENCE		158.60
11–02	P1 07MT0000087	DO	10/10/06	10/19/06	TRAVEL SUBSISTENCE		144.48
11–03	P1 07MT0000097	ENTERPRISE RAC OF MT/WY	09/27/06	10/25/06	CAR RENTAL		1,786.86
11–03	P1 07MT0000099	HON. DENNY REHBERG	09/16/06	10/14/06	GASOLINE		219.53
11–03	P1 07MT0000100	DO	09/30/06	10/05/06	MEALS ON TRAVEL		49.90
11–03	P1 07MT0000101	DO	10/05/06	10/12/06	LODGING		230.05
11–03	P1 07MT0000102	DO	10/24/06	10/25/06	AIR BIL-DAY-BZN (4810)		1,433.69
11–03	P1 07MT0000098	KELI S MCQUISTON	10/24/06	10/25/06	TRAVEL SUBSISTENCE		148.89
11–08	P1 07MT0000108	CITIBANK GOV CARD SERVICE	09/24/06	10/12/06	LODGING		269.59
11–08	P1 07MT0000109	DO	09/24/06	10/25/06	GASOLINE		238.11
11–08	P1 07MT0000110	DO	10/11/06	10/19/06	MEALS ON TRAVEL		72.00
11–08	P1 07MT0000113	MICHAEL W WAITE	11/01/06	11/01/06	MEALS ON TRAVEL		10.00
11–08	P1 07MT0000107	RANDY C VOGEL	10/13/06	10/14/06	TRAVEL SUBSISTENCE		240.48
11–08	P1 07MT0000111	DO	10/17/06	10/21/06	TRAVEL SUBSISTENCE		416.83
11–08	P1 07MT0000112	DO	10/24/06	10/30/06	TRAVEL SUBSISTENCE		645.09
11–17	P1 07MT0000115	HON. DENNY REHBERG	07/30/06	07/31/06	GASOLINE		111.62
11–17	P1 07MT0000116	DO	07/30/06	07/31/06	LODGING		64.20
11–17	P1 07MT0000125	DO	07/29/06	07/30/06	MEALS ON TRAVEL		104.75
11–17	P1 07MT0000121	KELI S MCQUISTON	11/02/06	11/03/06	TRAVEL SUBSISTENCE		240.61
11–17	P1 07MT0000122	DO	11/05/06	11/08/06	TRAVEL SUBSISTENCE		506.09

11-20	P9	MT0002L0611	UNDERRINER MOTORS LEASING	11/01/06	11/30/06	2003 CHEVROLET TAHOE	767.00
11-30	P1	07MT0000140	RANDY C VOGEL	11/05/06	11/10/06	TRAVEL SUBSISTENCE	183.69
11-30	P1	07MT0000133	STACEY GRAHAM	11/20/06	11/20/06	TRAVEL SUBSISTENCE	61.12
12-06	P1	07MT0000144	ENTERPRISE RAC OF MT/WY	11/15/06	11/20/06	CAR RENTAL	273.56
12-06	P1	07MT0000143	LINDA G PRICE	11/28/06	11/28/06	PRIVATE AUTO MILEAGE	11.52
12-06	P1	07MT0000146	MICHAEL W WAITE	11/29/06	11/29/06	PRIVATE AUTO MILEAGE	65.60
12-11	P1	07MT0000163	CITIBANK GOV CARD SERVICE	10/26/06	11/08/06	GASOLINE	66.90
12-11	P1	07MT0000164	DO	10/27/06	11/08/06	MEALS ON TRAVEL	186.25
12-11	P1	07MT0000165	DO	10/25/06	11/14/06	LODGING	409.50
12-11	P1	07MT0000166	ROBERT J. MARTIN	12/01/06	12/01/06	LOCAL TRANSPORTATION	10.00
12-13	P1	07MT0000170	ERIK J IVERSON	11/27/06	11/27/06	TRAVEL SUBSISTENCE	132.59
12-13	P1	07MT0000175	HON. DENNY REHBERG	10/16/06	11/13/06	MEALS ON TRAVEL	177.80
12-13	P1	07MT0000176	DO	10/16/06	11/12/06	GASOLINE	213.79
12-13	P1	07MT0000177	DO	10/17/06	11/10/06	LODGING	426.33
12-13	P1	07MT0000167	KELI S MCQUISTON	12/05/06	12/06/06	TRAVEL SUBSISTENCE	178.75
12-13	P1	07MT0000171	MICHAEL W WAITE	12/01/06	12/06/06	MEALS ON TRAVEL	24.95
12-13	P1	07MT0000169	ROBERT J. MARTIN	12/06/06	12/06/06	LOCAL TRANSPORTATION	10.00
12-18	P1	07MT0000179	ERIK J IVERSON	12/05/06	12/08/06	TRAVEL SUBSISTENCE	1,480.45
12-18	P1	07MT0000178	HON DENNY REHBERG	11/13/06	11/20/06	RT AIR BIL-DC (5411)	985.70
12-20	P1	07MT0000201	CITIBANK GOV CARD SERVICE	10/30/06	10/30/06	MEALS ON TRAVEL	35.92
12-20	P1	07MT0000192	ENTERPRISE RAC OF MT/WY	11/03/06	11/09/06	CAR RENTAL	359.06
12-20	P1	07MT0000193	DO	11/04/06	11/08/06	CAR RENTAL	144.78
12-20	P1	07MT0000194	DO	10/24/06	10/27/06	CAR RENTAL	96.52
12-20	P1	07MT0000195	DO	11/02/06	11/08/06	CAR RENTAL	349.56
12-20	P1	07MT0000188	ERIK J IVERSON	12/08/06	12/08/06	AIR DC-MSLA (2335)	547.60
12-20	P1	07MT0000198	KELI S MCQUISTON	12/13/06	12/15/06	TRAVEL SUBSISTENCE	220.28
12-20	P1	07MT0000199	LINDA G PRICE	12/14/06	12/15/06	TRAVEL SUBSISTENCE	220.68
12-20	P1	07MT0000200	MICHAEL W WAITE	12/11/06	12/13/06	TRAVEL SUBSISTENCE	13.16
12-20	P1	07MT0000186	RANDY C VOGEL	12/04/06	12/06/06	TRAVEL SUBSISTENCE	466.65
12-20	P1	07MT0000187	DO	11/27/06	11/30/06	TRAVEL SUBSISTENCE	100.97
12-20	P1	07MT0000185	SETH W. BROESDER	11/12/06	11/15/06	TRAVEL SUBSISTENCE	346.34
12-20	P1	07MT0000190	DO	11/01/06	11/04/06	TRAVEL SUBSISTENCE	245.98
12-20	P1	07MT0000191	DO	11/05/06	11/08/06	TRAVEL SUBSISTENCE	323.37
12-21	P1	07MT0000203	ERIK J IVERSON	12/14/06	12/14/06	MEALS ON TRAVEL	292.17
12-21	P1	07MT0000204	DO	12/14/06	12/14/06	LODGING	99.14
12-21	P1	07MT0000205	KELI S MCQUISTON	12/18/06	12/19/06	TRAVEL SUBSISTENCE	162.64
12-21	P1	07MT0000207	REGINA TALLMAN	12/15/06	12/15/06	LOCAL TRANSPORTATION	15.00
12-21	P1	07MT0000209	THOMAS J SCHULTZ	12/14/06	12/15/06	TRAVEL SUBSISTENCE	132.87
						TRAVEL TOTALS:	26,079.02
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07MT0000021	BRESNAN COMMUNICATIONS	10/02/06	11/01/06	UTILITIES	54.46
10-05	P1	07MT0000022	DO	10/01/06	10/30/06	UTILITIES	37.93
10-05	P1	07MT0000023	DO	10/02/06	11/01/06	UTILITIES	55.54
10-05	P1	07MT0000027	HON. DENNY REHBERG	08/26/06	08/26/06	TELECOMMUNICATIONS CHARGES	21.19
10-05	P1	07MT0000002	MCI WORLDCOM	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	33.27
10-05	P1	07MT0000010	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES	424.60
10-06	P1	07MT0000033	FEDERAL EXPRESS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	5.71
10-16	P1	07MT0000045	BRESNAN COMMUNICATIONS	10/13/06	11/12/06	UTILITIES	45.69
10-16	P1	07MT0000044	FEDERAL EXPRESS CORP	09/28/06	09/28/06	POSTAGE/MAILING SERVICE	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
10–16	P1	07MT0000046	MCI WORLDCOM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		23.61
10–20	P9	MT0004R0610	COMMUNITY BANK-MISSOULA, INC	10/01/06	10/31/06	MISSOULA RENT		800.00
10–20	P1	07MT0000067	FEDERAL EXPRESS	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		5.89
10–20	P9	MT0002R0610	GRAND AVENUE DEVELOPMENT, INC	10/01/06	10/31/06	BILLINGS RENT		1,000.00
10–20	P9	MT0001R0610	MICHAEL H PARDIS	10/01/06	10/31/06	HELENA RENT		700.00
10–20	P9	MT0003R0610	PAJA-2 LLC	10/01/06	10/31/06	GREAT FALLS RENT		520.00
10–25	HV	07A90300031	QWEST	09/07/06	10/06/06	CHANGE BOC: 2620 TO 2310		1,505.23
10–31	S5	DY630504112		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		60.86
10–31	S5	DY630504116		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630504117		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		120.00
10–31	S5	DY630504118		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		718.59
10–31	HV	07A90300045	NORTHWESTERN ENERGY	09/15/06	10/12/06	CHANGE BOC: 2602 TO 2360		85.36
11–01	P1	07MT0000082	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		415.25
11–02	P1	07MT0000083	BRESNAN COMMUNICATIONS	10/31/06	11/30/06	UTILITIES		37.95
11–02	P1	07MT0000084	DO	11/02/06	12/01/06	UTILITIES		54.46
11–02	P1	07MT0000090	DO	11/02/06	12/01/06	UTILITIES		55.54
11–17	P1	07MT0000119	DO	11/13/06	12/12/06	UTILITIES		45.59
11–17	P1	07MT0000124	FEDERAL EXPRESS	11/01/06	11/01/06	POSTAGE/MAILING SERVICE		5.89
11–17	P1	07MT0000117	MCI WORLDCOM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		22.65
11–17	P1	07MT0000120	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES		1,503.95
11–20	P9	MT0004R0611	COMMUNITY BANK-MISSOULA, INC.	11/01/06	11/30/06	MISSOULA RENT		800.00
11–20	P9	MT0002R0611	GRAND AVENUE DEVELOPMENT, INC.	11/01/06	11/30/06	BILLINGS RENT		1,000.00
11–20	P9	MT0001R0611	MICHAEL H PARDIS	11/01/06	11/30/06	HELENA RENT		700.00
11–20	P9	MT0003R0611	PAJA-2 LLC	11/01/06	11/30/06	GREAT FALLS RENT		520.00
11–21	P1	07MT0000127	NORTHWESTERN ENERGY	10/12/06	11/09/06	UTILITIES		97.48
11–30	S5	DY633804034		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		63.52
11–30	S5	DY633804035		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00
11–30	S5	DY633804036		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		120.00
11–30	S5	DY633804037		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		651.22
11–30	P1	07MT0000137	BRESNAN COMMUNICATIONS	12/02/06	01/01/07	UTILITIES		54.46
11–30	P1	07MT0000138	DO	12/01/06	12/30/06	UTILITIES		37.95
11–30	P1	07MT0000139	FEDERAL EXPRESS	11/17/06	11/21/06	POSTAGE/MAILING SERVICE		64.48
12–06	P1	07MT0000149	VERIZON WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		468.12
12–07	P1	07MT0000161	BRESNAN COMMUNICATIONS	12/02/06	01/01/07	UTILITIES		55.54
12–13	P1	07MT0000173	DO	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES		45.59
12–20	P9	MT0004R0612	COMMUNITY BANK-MISSOULA, INC.	12/01/06	12/31/06	MISSOULA RENT		800.00
12–20	P9	MT0002R0612	GRAND AVENUE DEVELOPMENT, INC.	12/01/06	12/31/06	BILLINGS RENT		1,000.00
12–20	P9	MT0001R0612	MICHAEL H PARDIS	12/01/06	12/31/06	HELENA RENT		700.00
12–20	P9	MT0003R0612	PAJA-2 LLC	12/01/06	12/31/06	GREAT FALLS RENT		520.00
12–20	P1	07MT0000197	QWEST	11/07/06	12/06/06	TELECOMMUNICATIONS CHARGES		1,502.73
12–21	P1	07MT0000210	NORTHWESTERN ENERGY	11/09/06	12/12/06	UTILITIES		127.47
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12–31	S5	DY700303997		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		80.43

12–31	S5	DY700304001		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700304002		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	DY700304003		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	706.61
12–31	HV	07A90300107	BRESNAN COMMUNICATIONS	12/13/06	01/12/07	CHANGE BOC: 2310 TO 2360	45.59
12–31	HV	07A90300107	DO	12/13/06	01/12/07	CHANGE BOC: 2310 TO 2360	–45.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,927.48
		PRINTING AND REPRODUCTION					
10–05	P5	6M4764001	THE FRANKING GROUP	08/04/06	08/04/06	MASSPRINTING#01	13,888.17
10–05	P5	6M4764003	DO	08/08/06	08/08/06	MASSPRINTING#03	9,644.09
10–25	P1	07MT0000072	ACCURATE WORD LLC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION	36.95
10 31	P1	07MT0000078	XEROX CORPORATION	09/26/06	09/26/06	PRINTING AND REPRODUCTION	69.09
11–14	P5	6M4764002	FRANKING GROUP	08/04/06	08/04/06	MASSPRINTING#02	6,110.68
11–20	OP	07GP0060601	PUBLIC PRINTER	05/10/06	05/10/06	PRINTING AND REPRODUCTION	66.00
11–30	P1	07MT0000132	ACCURATE WORD LLC.	11/16/06	11/16/06	PRINTING AND REPRODUCTION	21.90
11 30	P1	07MT0000134	STACEY GRAHAM	11/20/06	11/20/06	PRINTING AND REPRODUCTION	128.16
12–20	S3	06354000098		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	51.90
						PRINTING AND REPRODUCTION TOTALS:	30,016.94
		OTHER SERVICES					
10–05	P1	07MT0000009	CARLA YOUNGKIN	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	100.00
10–05	P1	07MT0000008	DOVE MAINTENANCE	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	100.00
10–05	P1	07MT0000020	ROGSTAD'S CLEANING SERVICES	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE	95.00
10–06	P1	07MT0000032	BILLINGS ALARM CO., INC.	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	24.00
10–16	P1	07MT0000050	MICHAEL W WAITE	10/04/06	10/04/06	TRAINING	150.00
10–16	P1	07MT0000041	SAFECO INSURANCE CO.	11/12/06	05/12/07	INSURANCE	580.10
10–17	P1	07MT0000047	ACCU-LAZER	09/29/06	09/29/06	TECHNOLOGY SERVICE CONTRACTS	40.00
10 20	P1	07MT0000065	ALSCO	10/17/06	10/17/06	JANITORIAL AND RELATED SERVICE	10.50
10–20	P9	0FP06032110	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
11–01	P1	07MT0000080	SECURITY BY KENCO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	22.00
11–02	P1	07MT0000088	ROGSTAD'S CLEANING SERVICES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	95.00
11 03	P1	07MT0000096	ALSCO	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE	18.22
11–08	P1	07MT0000103	DO	10/03/06	10/03/06	JANITORIAL AND RELATED SERVICE	18.22
11–08	P1	07MT0000105	BILLINGS ALARM CO., INC.	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	24.00
11–08	P1	07MT0000106	DOVE MAINTENANCE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	100.00
11–13	P1	07MT0000114	UPPER MISSOURI WATER	10/31/06	10/31/06	TRAINING	110.00
11–17	P1	07MT0000123	ALSCO	11/14/06	11/14/06	JANITORIAL AND RELATED SERVICE	10.50
11–20	P9	0FP06032111	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,700.00
11 30	P1	07MT0000136	ALSCO	11/28/06	11/28/06	JANITORIAL AND RELATED SERVICE	18.22
11–30	P1	07MT0000142	KENCO SECURITY & TECHNOLOGY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	22.00
12–06	P1	07MT0000147	BILLINGS ALARM CO., INC.	12/01/06	12/01/06	SECURITY AND RELATED SERVICE	24.00
12–06	P1	07MT0000156	DOVE MAINTENANCE	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	100.00
12–07	P1	07MT0000158	CARLA YOUNGKIN	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	125.00
12–07	P1	07MT0000159	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	114.47
12–07	P1	07MT0000160	ROGSTAD'S CLEANING SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	95.00
12–20	P1	07MT0000184	ALSCO	12/12/06	12/12/06	JANITORIAL AND RELATED SERVICE	10.50
12–20	P9	0FP06032112	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS	7,106.73
		SUPPLIES AND MATERIALS					
10–05	P1	07MT0000024	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DENNIS R. REHBERG—Con.								
10–05	C1	NW200626803	DO	08/16/06	08/16/06	BOTTLED WATER		107.90
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07MT0000003	GLASGOW COURIER	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL		37.00
10–05	P1	07MT0000019	LAHRKIND'S GIANT SPRINGS	09/25/06	09/25/06	BOTTLED WATER		10.50
10–05	P1	07MT0000017	MICHAEL W WAITE	09/29/06	09/29/06	OFFICE SUPPLIES		82.99
10–05	P1	07MT0000026	RANDY C VOGEL	09/19/06	09/21/06	OFFICE SUPPLIES		551.36
10–05	P1	07MT0000011	TOBACCO VALLEY NEWS	10/15/06	10/14/07	PUBLICATION/REFERENCE MATERIAL		27.00
10–06	P1	07MT0000031	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–10	P2	OSS42701	ALLIANCE MICRO	09/13/06	09/13/06	INTELLIFAX 4750E FAX CARTRIDGE		72.00
10–12	P1	07MT0000035	COPYTELE INC	09/14/06	09/14/06	OFFICE SUPPLIES		1,078.54
10–12	HR	ACH241395	CULLIGAN	10/01/06	10/31/06	ACH PAYMENT RETURN		–8.00
10–12	P1	07MT0000036	LINDA G PRICE	10/05/06	10/05/06	OFFICE SUPPLIES		16.13
10–12	P1	07MT0000038	RANDY C VOGEL	09/20/06	09/20/06	LEASED AUTO EXPENSE		64.96
10–16	P1	07MT0000048	MARTHA DALSON-KENTZEL	10/01/06	10/01/06	OFFICE SUPPLIES		56.10
10–16	P1	07MT0000043	PAUL'S OFFICE PRODUCTS	10/04/06	10/04/06	OFFICE SUPPLIES		40.69
10–16	P1	07MT0000042	SUZANNE STUDER	10/09/06	10/09/06	OFFICE SUPPLIES		17.99
10–18	P1	07MT0000051	LINDA G PRICE	10/07/06	10/07/06	OFFICE SUPPLIES		9.79
10–18	P1	07MT0000053	MICHAEL W WAITE	10/07/06	10/07/06	FOOD & BEVERAGE FOR MEETINGS		30.00
10–18	P1	07MT0000055	QWEST	09/07/06	10/06/06	OFFICE SUPPLIES		1,505.23
10–19	P2	OSS42714	ALLIANCE MICRO	09/14/06	09/14/06	# 7 NEO GEL PENS, PILOT, BLUE,		57.00
10–19	P2	OSS42744	DO	09/15/06	09/15/06	TONER CARTRIDGES FOR A BROTHER		288.00
10–20	P1	07MT0000068	MICHAEL W WAITE	10/15/06	10/15/06	FOOD & BEVERAGE FOR MEETINGS		44.00
10–20	P1	07MT0000066	REPORTER'S OFFICE PLUS	10/17/06	10/17/06	OFFICE SUPPLIES		702.48
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629203	DO	07/19/06	07/19/06	BOTTLED WATER		107.88
10–25	C1	NW200629203	DO	07/24/06	07/24/06	BOTTLED WATER		212.80
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MT0000074	LAHRKIND'S GIANT SPRINGS	09/07/06	09/07/06	BOTTLED WATER		5.75
10–25	P1	07MT0000073	NORTHWESTERN ENERGY	09/15/06	10/12/06	BOTTLED WATER		85.36
10–25	HV	07A90300031	QWEST	09/07/06	10/06/06	CHANGE BOC: 2620 TO 2310		–1,505.23
10–25	P1	07MT0000071	RANDY C VOGEL	10/17/06	10/17/06	LEASED AUTO EXPENSE		241.44
10–26	P1	07MT00RW024	CULLIGAN	10/01/06	10/31/06	BOTTLED WATER		8.00
10–30	HV	NW200624803	DEER PARK			BW: F1905647 06/30/06		–13.99
10–30	HV	NW200624803	DO			BW: 2980294884 06/05/06		82.49
10–30	HV	NW200624803	DO			BW: 2989249079 06/22/06		–159.89
10–30	HV	NW200624803	DO			BW: 2990850600 06/28/06		–58.72
10–30	HV	NW200624803	DO			BW: 2995202799 06/30/06		–2.00
10–31	SF	DY061001506		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001507		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001508		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001509		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005521		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005522		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10–31	SF	DY061006001		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006003		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000293		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	212.39
10–31	P1	07MT0000079	LINDA G PRICE	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	5.00
10–31	HV	07A90300045	NORTHWESTERN ENERGY	09/15/06	10/12/06	CHANGE BOC: 2602 TO 2360	–85.36
10–31	P1	07MT0000077	REPORTER'S OFFICE PLUS	10/23/06	10/23/06	OFFICE SUPPLIES	124.22
11–02	P1	07MT0000091	AMERICAN WATER TECHNOLOGIES	11/01/06	11/30/06	BOTTLED WATER	8.00
11–02	P1	07MT0000089	LAHRKIND'S GIANT SPRINGS	10/25/06	10/25/06	BOTTLED WATER	10.50
11–02	P1	07MT0000085	MICHAEL W WAITE	10/27/06	10/27/06	OFFICE SUPPLIES	38.67
11–03	P1	07MT0000093	LAHRKIND'S GIANT SPRINGS	11/01/06	11/01/06	BOTTLED WATER	5.75
11–03	P1	07MT0000094	MISSOULA'S OFFICE CITY	10/19/06	10/19/06	OFFICE SUPPLIES	66.49
11–03	P1	07MT0000095	DO	10/20/06	10/20/06	OFFICE SUPPLIES	5.95
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630603	DO	09/11/06	09/11/06	BOTTLED WATER	132.87
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–08	P1	07MT0000104	MICHAEL W WAITE	11/03/06	11/03/06	OFFICE SUPPLIES	37.02
11–17	P1	07MT0000118	HELENA STAMP WORKS & ENGRAVING	01/25/06	01/25/06	OFFICE SUPPLIES	55.00
11–21	P2	OSS41936	ALLIANCE MICRO	07/03/06	07/03/06	TONER - FOR XEROX DC 420 #13	289.00
11–21	P2	OSS41936	DO	07/03/06	07/03/06	DISTRICT SHIPPING FEE	5.00
11–21	P1	07MT0000128	GLACIER REPORTER	11/05/06	11/04/07	PUBLICATION/REFERENCE MATERIAL	35.00
11–21	P1	07MT0000126	LAHRKIND'S GIANT SPRINGS	11/16/06	11/16/06	BOTTLED WATER	5.75
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632503	DO	10/04/06	10/04/06	BOTTLED WATER	147.84
11–22	C1	NW200632503	DO	10/19/06	10/19/06	BOTTLED WATER	5.16
11–22	C1	NW200632503	DO	10/27/06	10/27/06	BOTTLED WATER	140.86
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07MT0000129	MARTHA DALSON-KENTZEL	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	84.15
11–27	P1	07MT0000130	THE TIMES CLARION	11/17/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	32.00
11–30	SF	DY061100760		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100761		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–13.50
11–30	SF	DY061100762		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100763		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100764		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	9.25
11–30	SF	DY061102933		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061102934		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061102935		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061103463		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061103464		11/15/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	S1	DY061100298		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	191.70
11–30	P1	07MT0000131	BIG HORN COUNTY NEWS	12/22/06	12/21/07	PUBLICATION/REFERENCE MATERIAL	76.70
11–30	P1	07MT0000135	STACEY GRAHAM	11/20/06	11/20/06	OFFICE SUPPLIES	4.85
12–06	P1	07MT0000150	AMERICAN WATER TECHNOLOGIES	11/07/06	11/07/06	BOTTLED WATER	20.00
12–06	P1	07MT0000151	DO	12/01/06	12/31/06	BOTTLED WATER	8.00
12–06	P1	07MT0000157	LAHRKIND'S GIANT SPRINGS	11/01/06	11/30/06	BOTTLED WATER	10.50
12–06	P1	07MT0000148	LINDA G PRICE	12/02/06	12/02/06	OFFICE SUPPLIES	40.04
12–06	P1	07MT0000145	MICHAEL W WAITE	11/29/06	11/29/06	OFFICE SUPPLIES	117.96
12–06	P1	07MT0000152	MISSOULA'S OFFICE CITY	11/14/06	11/14/06	OFFICE SUPPLIES	50.55
12–06	P1	07MT0000153	DO	11/15/06	11/15/06	OFFICE SUPPLIES	84.33
12–06	P1	07MT0000154	DO	11/15/06	11/15/06	OFFICE SUPPLIES	3.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DENNIS R. REHBERG—Con.								
12–06	P1	07MT0000155	DO	11/16/06	11/16/06	OFFICE SUPPLIES		10.68
12–07	P1	07MT0000162	LINDA G PRICE	11/24/06	11/24/06	OFFICE SUPPLIES		24.97
12–13	P1	07MT0000174	DAILY INTERLAKE	12/20/06	12/19/07	PUBLICATION/REFERENCE MATERIAL		273.39
12–13	P1	07MT0000172	MICHAEL W WAITE	12/01/06	12/01/06	OFFICE SUPPLIES		19.99
12–13	P1	07MT0000168	SANDERS COUNTY LEDGER	01/08/07	01/07/08	PUBLICATION/REFERENCE MATERIAL		37.50
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635203	DO	11/21/06	11/21/06	BOTTLED WATER		172.85
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07MT0000182	CIRCLE BANNER	01/02/07	01/01/08	PUBLICATION/REFERENCE MATERIAL		34.00
12–20	P1	07MT0000180	CONGRESSIONAL QUARTERLY, INC	01/16/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		2,691.00
12–20	P1	07MT0000181	DO	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL		2,548.00
12–20	P1	07MT0000183	KELI S MCQUISTON	12/12/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		23.00
12–20	P1	07MT0000189	MARTHA DALSON-KENTZEL	12/11/06	12/11/06	OFFICE SUPPLIES		10.70
12–20	P1	07MT0000196	RANDY C VOGEL	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS		29.40
12–21	P1	07MT0000208	LINDA G PRICE	12/18/06	12/18/06	OFFICE SUPPLIES		19.83
12–21	P1	07MT0000206	NATIONAL JOURNAL GROUP, INC.	01/23/07	01/22/08	PUBLICATION/REFERENCE MATERIAL		2,045.00
12–21	P1	07MT0000202	PAUL'S OFFICE PRODUCTS	12/19/06	12/19/06	OFFICE SUPPLIES		79.55
12–31	SF	DY061201035		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201036		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201037		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061204129		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204130		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204131		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200290		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		121.49
						SUPPLIES AND MATERIALS TOTALS:		13,614.97
		EQUIPMENT						
10–31	S8	MA000642445		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,047.00
11–08	F2	RN000016887	DELL DIRECT SALES	10/19/06	10/19/06	LAPTOP - DELL LATITUDE D510 P		1,509.80
11–29	S8	MA000650675		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,047.00
12–28	S8	MA000660712		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,047.00
						EQUIPMENT TOTALS:		7,650.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,737.50
						OFFICE TOTALS:		337,737.50

2006 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143,822.31	17,805.30
PERSONNEL COMPENSATION	818,501.52	267,283.38
PERSONNEL BENEFITS	2,842.07	904.90
TRAVEL	62,107.27	6,993.85
RENT, COMMUNICATION, UTILITIES	80,864.71	19,635.23
PRINTING AND REPRODUCTION	140,402.37	16.60
OTHER SERVICES	20,549.95	5,199.95

SUPPLIES AND MATERIALS	21,541.09	3,061.98
EQUIPMENT	35,737.76	6,894.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,369.05	327,795.65
OFFICE TOTALS:	1,326,369.05	327,795.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	2,992.21
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	179.40
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	6,483.54
10–31	SF	DY061003023		10/04/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003036		10/04/06	10/31/06	FRANKED MAIL	–9.00
10–31	SF	DY061004596		10/26/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004597		10/26/06	10/31/06	FRANKED MAIL	–6.05
10–31	SF	DY061004598		10/26/06	10/31/06	FRANKED MAIL	–9.00
11–30	SF	DY061102509		11/24/06	11/30/06	FRANKED MAIL	–9.00
11–30	SF	DY061102510		11/24/06	11/30/06	FRANKED MAIL	–6.05
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	4,362.80
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	3,848.65
12–31	SF	DY061202812		12/21/06	12/31/06	FRANKED MAIL	–6.05
12–31	SF	DY061202813		12/21/06	12/31/06	FRANKED MAIL	–6.05
						FRANKED MAIL TOTALS:	17,805.30

PERSONNEL COMPENSATION

BRENNAN,MARY RUTH	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER	8,524.01
CADENA,KIMBERLY A	10/01/06	12/31/06	PRESS SECRETARY	12,606.40
CALABRESE,JENNIFER A	10/01/06	12/31/06	STAFF ASSISTANT	8,524.01
FORSTROM,MARK A	10/01/06	11/28/06	LEGISLATIVE ASSISTANT	11,627.46
FOY,SUSAN E	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	25,578.49
FRASER,GWEN	10/01/06	12/31/06	STAFF ASSISTANT	8,524.01
KAMMERER,SARAH C	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,996.00
KELLY,KEVIN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,280.00
LAUGHLIN,ANNE	10/01/06	12/31/06	CONSTITUENT LIAISON	12,495.00
MANSON,LINDSAY M	10/01/06	12/31/06	STAFF ASSISTANT	9,996.00
MILLER,CHRIS J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,830.01
PARKS,MARIANA	10/01/06	12/31/06	DISTRICT DIRECTOR	35,853.00
ROBISON,NICHOLE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	21,513.00
SHIELDS,MICHAEL	10/01/06	12/31/06	CLERK	37,740.00
TRINH,KIM	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,700.99
YOUNG,THOMAS B	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	12,495.00
			PERSONNEL COMPENSATION TOTALS	267,283.38

PERSONNEL BENEFITS

10–31	S7	06304000386		10/01/06	10/31/06	TRANSIT BENEFITS	300.92
11–30	S7	06334000378		11/01/06	11/30/06	TRANSIT BENEFITS	301.91
12–29	S7	06363000356		12/01/06	12/31/06	TRANSIT BENEFITS	302.07
						PERSONNEL BENEFITS TOTALS	904.90

TRAVEL

10–05	P1	07WA0800010	HON. DAVID REICHERT	09/22/06	09/24/06	TRAVEL SUBSISTENCE	26.34
10–05	P1	07WA0800009	SUSAN FOY	09/22/06	09/24/06	LOCAL TRANSPORTATION	83.00
10–05	P1	07WA0800002	THOMAS YOUNG	08/17/06	08/25/06	LOCAL TRANSPORTATION	80.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. DAVID G. REICHERT—Con.								
10–05	P1	07WA0800003	DO	09/29/06	09/29/06	MEALS		8.20
10–05	P1	07WA0800004	DO	09/29/06	09/29/06	PRIVATE AUTO MILEAGE		300.37
10–06	P1	07WA0800013	MARY-RUTH BRENNAN	10/06/06	10/06/06	PRIVATE AUTO MILEAGE		10.38
10–06	P1	07WA0800014	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION		10.00
10–18	P1	07WA0800027	ANNE MARUSIA LAUGHLIN	10/13/06	10/13/06	PRIVATE AUTO MILEAGE		141.01
10–18	P1	07WA0800028	DO	10/13/06	10/13/06	GASOLINE		25.00
10–18	P1	07WA0800024	MICHAEL SHIELDS	09/12/06	09/29/06	TRAVEL SUBSISTENCE		312.87
10–25	P1	07WA0800037	DO	10/20/06	10/20/06	TRAVEL SUBSISTENCE		142.18
10–26	P1	07WA0800041	DO	10/07/06	10/17/06	TRAVEL SUBSISTENCE		203.11
11–08	P1	07WA0800044	DO	11/03/06	11/03/06	TRAVEL SUBSISTENCE		271.43
11–13	HV	07A90300061	CITIBANK GOV CARD SERVICE	08/29/06	09/29/06	CHANGE BOC: 2350 TO 2138		306.90
11–20	P1	07WA0800047	ANNE MARUSIA LAUGHLIN	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		56.88
11–20	P1	07WA0800048	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION		70.00
11–20	P1	07WA0800049	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	TRAVEL SUBSISTENCE		588.90
11–20	P1	07WA0800046	THOMAS YOUNG	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		412.97
11–21	P1	07WA0800055	NICHOLE ROBISON	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		27.14
11–29	P1	07WA0800054	MICHAEL SHIELDS	11/17/06	11/17/06	TRAVEL SUBSISTENCE		561.04
12–04	P1	07WA0800061	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		30.00
12–04	P1	07WA0800062	NICHOLE ROBISON	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		8.90
12–13	P1	07WA0800079	MICHAEL SHIELDS	11/30/06	11/30/06	TAXIS		20.00
12–13	P1	07WA0800065	NICHOLE ROBISON	12/01/06	12/01/06	TAXI		20.00
12–13	P1	07WA0800069	THOMAS YOUNG	11/02/06	12/03/06	LOCAL TRANSPORTATION		47.65
12–13	P1	07WA0800071	DO	11/20/06	12/05/06	PRIVATE AUTO MILEAGE		82.33
12–18	P1	07WA0800084	CITIBANK GOV CARD SERVICE	11/11/06	12/11/06	TRAVEL SUBSISTENCE		3,095.66
12–18	P1	07WA0800083	MICHAEL SHIELDS	12/03/06	12/03/06	LOCAL TRANSPORTATION		15.00
12–18	P1	07WA0800082	NICHOLE ROBISON	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		36.49
							TRAVEL TOTALS	6,993.85
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07WA0800001	FEDERAL EXPRESS CORP	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		25.59
10–05	P1	07WA0800005	DO	09/15/06	09/15/06	POSTAGE/MAILING SERVICE		6.63
10–05	P1	07WA0800008	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE		6.63
10–12	P1	07WA0800016	CITIBANK GOV CARD SERVICE	08/29/06	09/29/06	POSTAGE/MAILING SERVICE		306.90
10–12	P1	07WA0800015	FEDERAL EXPRESS CORP	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		6.63
10–12	P1	07WA0800019	DO	07/28/06	07/28/06	POSTAGE/MAILING SERVICE		20.78
10–12	P1	07WA0800020	DO	09/26/06	09/26/06	POSTAGE/MAILING SERVICE		25.59
10–18	P1	07WA0800032	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE		5.90
10–18	P1	07WA0800025	MCI TELECOMMUNICATIONS	09/09/06	10/09/06	TELECOMMUNICATIONS CHARGES		16.81
10–18	P1	07WA0800022	QWEST	09/12/06	10/12/06	TELECOMMUNICATIONS CHARGES		300.46
10–18	P1	07WA0800023	VERIZON WIRELESS	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES		62.32
10–19	P1	07WA0800031	MAPLE VALLEY COMMUNITY CENTER	01/10/06	01/10/06	TEMPORARY SPACE RENTAL		75.00
10–20	P9	WA0801R0610	DOLLAR DEVELOPMENT	10/01/06	10/31/06	MERCER ISLAND RENT		4,400.00
10–23	P1	07WA0800036	DIRECTV	10/20/06	10/20/06	UTILITIES		36.98
10–26	P1	07WA0800038	FEDERAL EXPRESS CORP	09/05/06	09/05/06	POSTAGE/MAILING SERVICE		28.07

10–26	P1	07WA0800039	DO	10/13/06	10/13/06	POSTAGE/MAILING SERVICE	42.78
10–31	S5	DY630507043		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.36
10–31	S5	DY630507047		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10 31	S5	DY630507048		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY630507049		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,154.45
11–08	P1	07WA0800045	FEDERAL EXPRESS CORP	10/20/06	10/20/06	POSTAGE/MAILING SERVICE	43.85
11–13	HV	07A90300061	CITIBANK GOV CARD SERVICE	08/29/06	09/29/06	CHANGE BOC: 2350 TO 2138	–306.90
11 20	P1	07WA0800051	DIRECTV	11/17/06	11/17/06	UTILITIES	36.98
11–20	P9	WA0801R0611	DOLLAR DEVELOPMENT	11/01/06	11/30/06	MERCER ISLAND RENT	4,400 00
11–20	P1	07WA0800052	FEDERAL EXPRESS CORP	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	6.83
11–20	P1	07WA0800050	QWEST	11/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	296 04
11-21	P1	07WA0800057	FEDERAL EXPRESS CORP	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	19.16
11 21	P1	07WA0800058	DO	11/16/06	11/16/06	POSTAGE/MAILING SERVICE	19.46
11 21	P1	07WA0800056	VERIZON WIRELESS	11/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	62.32
11 30	S5	DY633806857		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	30.09
11 30	S5	DY633806861		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633806862		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633806863		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,058.53
12–04	P1	07WA0800064	T-MOBILE	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	25.12
12–13	P1	07WA0800067	FEDERAL EXPRESS	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	22.63
12 13	P1	07WA0800072	FEDERAL EXPRESS CORP	11/23/06	11/23/06	POSTAGE/MAILING SERVICE	23.30
12 13	P1	07WA0800076	DO	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	73.82
12–13	P1	07WA0800077	DO	09/06/06	09/06/06	POSTAGE/MAILING SERVICE	13.39
12–13	P1	07WA0800078	DO	11/10/06	11/10/06	POSTAGE/MAILING SERVICE	6.96
12-13	P1	07WA0800073	MCI TELECOMMUNICATIONS	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	17.57
12-13	P1	07WA0800068	QWEST	12/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	296.95
12–13	P1	07WA0800066	VERIZON WIRELESS	11/08/06	12/08/06	TELECOMMUNICATIONS CHARGES	88.56
12–18	P1	07WA0800080	FEDERAL EXPRESS CORP	12/14/06	12/14/06	POSTAGE/MAILING SERVICE	13.39
12–18	P1	07WA0800081	VERIZON WIRELESS	11/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	66.88
12–18	P2	HCV0700215	DO	11/15/06	11/15/06	VW 8703E COLOR W/ VOICE AND DA	99.99
12–18	P2	HCV0700215	DO	11/15/06	11/15/06	VW 8703E COLOR W/ VOICE AND DA	14.99
12–20	P9	WA0801R0612	DOLLAR DEVELOPMENT	12/01/06	12/31/06	MERCER ISLAND RENT	4,400.00
12–26	P2	HCV0602757A	VERIZON WIRELESS	11/27/06	11/27/06	MOTOROLA V325 CELLPHONE	29.99
12–26	P2	HCV0602757A	DO	11/27/06	11/27/06	FEDEX OVERNIGHT SHIPPING	14.99
12–26	P2	HCV0700271	DO	12/08/06	12/08/06	BB 8703	99.99
12–26	P2	HCV0700271	DO	12/08/06	12/08/06	OVERNIGHT DELIVERY	14.99
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85 48
12 27	P2	HCV0700334	VERIZON WIRELESS	12/09/06	12/09/06	VW 8703	99.99
12 31	S5	DY700306864		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	17.42
12-31	S5	DY700306867		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12 31	S5	DY700306868		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130 00
12–31	S5	DY700306869		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,388.59
						RENT, COMMUNICATION, UTILITIES TOTALS	19,635.23
		PRINTING AND REPRODUCTION					
12–20	S3	06354000179		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	16.60
		OTHER SERVICES					
10–20	P9	OFP06032210	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700 00
11-20	P9	OFP06032211	DO	11/01/06	11/30/06	TECHCARE	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2006 HON. DAVID G. REICHERT—Con.								
12–04	P1	07WA0800060	SARAH COLE KAMMERER	11/30/06	11/30/06	TRAINING		55.95
12–13	P1	07WA0800070	THOMAS YOUNG	12/08/06	12/08/06	TRAINING		44.00
12–20	P9	OFP06032212	HOUSECALL	12/01/06	12/31/06	TECHCARE		1,700.00
							OTHER SERVICES TOTALS	5,199.95
		SUPPLIES AND MATERIALS						
10–05	P1	07WA0800006	OFFICE DEPOT	09/29/06	09/29/06	OFFICE SUPPLIES		103.99
10–05	P1	07WA0800007	THE SEATTLE TIMES	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		46.15
10–06	P1	07WA0800011	MARY-RUTH BRENNAN	10/06/06	10/06/06	OFFICE SUPPLIES		543.99
10–06	P1	07WA0800012	THOMAS YOUNG	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS		52.00
10–12	P1	07WA0800018	CDW GOVERNMENT INC. C/O ISM IN	09/14/06	09/14/06	OFFICE SUPPLIES		152.21
10–12	P1	07WA0800017	OFFICE DEPOT	09/29/06	09/29/06	OFFICE SUPPLIES		327.03
10–18	P1	07WA0800026	DEER PARK SPRING WATER	09/22/06	09/22/06	BOTTLED WATER		96.96
10–18	P1	07WA0800029	GWEN FRASER	10/13/06	10/13/06	OFFICE SUPPLIES		14.13
10–18	P1	07WA0800030	DO	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		22.00
10–23	P1	07WA0800033	KING COUNTY JOURNAL	11/11/06	11/11/07	PUBLICATION/REFERENCE MATERIAL		40.50
10–23	P1	07WA0800034	MARY-RUTH BRENNAN	10/20/06	10/20/06	OFFICE SUPPLIES		68.88
10–23	P1	07WA0800035	NICHOLE ROBISON	10/20/06	10/20/06	OFFICE SUPPLIES		5.86
10–26	P1	07WA0800040	YELLOW PAGES INC	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL		256.00
10–31	SF	DY061002767		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002768		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061002769		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061002770		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002771		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061005017		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005026		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006615		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006616		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006617		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000503		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		162.91
11–20	P1	07WA0800053	OFFICE DEPOT	11/17/06	11/17/06	OFFICE SUPPLIES		156.68
11–21	P1	07WA0800059	DO	11/17/06	11/17/06	OFFICE SUPPLIES		54.98
11–30	SF	DY061101498		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061101499		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061103651		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103652		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100511		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		317.54
12–04	P1	07WA0800063	NICHOLE ROBISON	11/30/06	11/30/06	OFFICE SUPPLIES		20.91
12–13	P1	07WA0800075	DEER PARK SPRING WATER	12/08/06	12/08/06	BOTTLED WATER		83.96
12–13	P1	07WA0800074	LEADERSHIP DIRECTORIES, INC	12/03/06	12/03/06	PUBLICATION/REFERENCE MATERIAL		399.00
12–18	P1	07WA0800085	DEER PARK SPRING WATER	12/01/06	12/30/06	BOTTLED WATER		114.95
12–31	SF	DY061201835		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201836		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061204150		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061204151		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12–31	S1	DY061200496		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	203.55
						SUPPLIES AND MATERIALS TOTALS:	3,061.98
		EQUIPMENT					
10–31	S8	MA000640068		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,184.19
10–31	S8	MA000643474		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	65.33
10–31	S8	MA000643475		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	65.33
10–31	S8	MA000643476		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	15.24
10–31	S8	MA000643477		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	65.33
10–31	S8	MA000643478		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	65.33
10–31	S8	MA000643479		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	65.33
11–29	S8	MA000652673		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,184.19
12–28	S8	MA000661737		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,184.19
						EQUIPMENT TOTALS.	6,894.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,795.65
						OFFICE TOTALS:	327,795.65

2005 HON. DAVID G. REICHERT

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/02/05	09/02/05	OVERNIGHT MAIL	7.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.20
		EQUIPMENT					
10–10	F2	RN000016564	TECH DEPOT	10/02/06	10/02/06	PRINTER - HP COLOR LASERJET 36	675.07
						EQUIPMENT TOTALS.	675.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	682.27
						OFFICE TOTALS:	682.27

2006 HON. RICK RENZI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,343.75	9,211.73
PERSONNEL COMPENSATION	821,492.64	261,266.72
PERSONNEL BENEFITS	3,080.51	775.99
TRAVEL	96,458.09	26,525.61
RENT, COMMUNICATION, UTILITIES	97,799.14	25,928.59
PRINTING AND REPRODUCTION	130,551.12	410.90
OTHER SERVICES	19,936.00	4,643.00
SUPPLIES AND MATERIALS	27,970.85	10,927.33
EQUIPMENT	33,157.58	10,553.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,789.68	350,243.10
OFFICE TOTALS:	1,318,789.68	350,243.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	602.41
10–31	SF	DY061004277		10/20/06	10/31/06	FRANKED MAIL	-3.50
10–31	SF	DY061004612		10/26/06	10/31/06	FRANKED MAIL	24.50
10–31	SF	DY061004613		10/26/06	10/31/06	FRANKED MAIL	-3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2006 HON. RICK RENZI—Con.								
10 31	SF	DY061004614		10/26/06	10/31/06	FRANKED MAIL		3 50
10-31	SF	DY061004699		10/26/06	10/31/06	FRANKED MAIL		-3 50
10 31	SF	DY061004780		10/27/06	10/31/06	FRANKED MAIL		3 50
10-31	SF	DY061004781		10/27/06	10/31/06	FRANKED MAIL		-3.50
10-31	SF	DY061004787		10/27/06	10/31/06	FRANKED MAIL		-3.50
10 31	SF	DY061004830		10/30/06	10/31/06	FRANKED MAIL		-3 50
11-30	SF	DY061101676		11/06/06	11/30/06	FRANKED MAIL		-3 45
11-30	SF	DY061102249		11/14/06	11/30/06	FRANKED MAIL		-3 50
11-30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/30/06	FRANKED MAIL		953.00
11-30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		6,455.31
12-28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		1,263.96
12-31	SF	DY061201969		12/05/06	12/31/06	FRANKED MAIL		-3 50
						FRANKED MAIL TOTALS:		9,211.73
		PERSONNEL COMPENSATION						
			ALEXANDER,KEITH	10/01/06	12/31/06	CONGRESSIONAL LIAISON		12,000.00
			BEGAY,DARYL R	10/01/06	12/31/06	CONGRESSIONAL LIAISON		7,866.68
			BELLAND,JANELLE	10/01/06	12/31/06	SCHEDULER		12,333.32
			COCKERILL,SARAH	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,666.68
			DJIHANIAN,VARTAN	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		23,333.32
			FREDERICKS,AUTUMN	10/01/06	10/31/06	SHARED EMPLOYEE		5,000.00
			HANLON,DANIEL	10/01/06	12/31/06	PAID INTERN		6,400.00
			LATHAM,JACK B	10/01/06	12/31/06	VETRANS LIAISON		12,000.00
			LESTER,JAMES M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,666.68
			LETT,CHELSEA L	10/01/06	12/31/06	CONGRESSIONAL LIAISON		7,333.32
			MARTINEZ,TERESA	10/01/06	12/31/06	CONGRESSIONAL LIAISON		11,666.68
			MIDDLEWORTH,MELISSA	10/01/06	12/31/06	STAFF ASSISTANT		10,000.00
			MURRAY,BRIAN	10/01/06	12/31/06	CHIEF OF STAFF		31,666.68
			PACKARD,DONALD C	10/01/06	12/31/06	CONGRESSIONAL LIAISON		12,000.00
			PEW,PENNY L	10/01/06	12/31/06	CONGRESSIONAL LIAISON		14,000.00
			ROE,PATTY J	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		31,666.68
			STRADER,NICK	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		14,000.00
			VIERS,TERRI M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,000.00
			WILLOUGHBY,ZEBULON R	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,666.68
						PERSONNEL COMPENSATION TOTALS:		261,266.72
		PERSONNEL BENEFITS						
10-31	S7	06304000023		10/01/06	10/31/06	TRANSIT BENEFITS		332.40
11 30	S7	06334000023		11/01/06	11/30/06	TRANSIT BENEFITS		443.59
						PERSONNEL BENEFITS TOTALS:		775.99
		TRAVEL						
10-12	P1	07AZ0100007	CHELSEA L LETT	09/11/06	09/11/06	PRIVATE AUTO MILEAGE		54.28
10-18	P1	07AZ0100012	CITIBANK GOV CARD SERVICE	09/08/06	09/13/06	TRAVEL SUBSISTENCE		1,233.17
10-18	P1	07AZ0100015	DO	08/07/06	08/09/06	TRAVEL SUBSISTENCE		120.53
10-18	P1	07AZ0100013	PATRICIA J.R. ROE	10/01/06	10/08/06	MEALS ON TRAVEL		39.74

10–18	P1	07AZ0100019	TERESA MARTINEZ	09/07/06	09/07/06	LOCAL TRANSPORTATION	2.00
10–20	P1	07AZ0100023	DO	09/06/06	10/01/06	PRIVATE AUTO MILEAGE	443.99
10–20	P9	AZ0101L0610	WRIGHT PATMAN FCU	10/01/06	10/31/06	LEASED AUTO 2005 DODGE	810.84
10–25	P1	07AZ0100031	CITIBANK GOV CARD SERVICE	08/27/06	09/25/06	LODGING	802.31
10–25	P1	07AZ0100032	DO	08/27/06	09/24/06	GASOLINE	98.28
10–25	P1	07AZ0100033	DO	08/27/06	09/28/06	AIRFARES (1963)	8,135.00
11–02	P1	07AZ0100034	DO	08/06/06	08/07/06	CAR RENTAL	59.03
11–02	P1	07AZ0100035	DO	08/07/06	08/07/06	CAR RENTAL	61.50
11–17	P1	07AZ0100045	DO	09/27/06	10/27/06	TRAVEL SUBSISTENCE	6,409.45
11–17	P1	07AZ0100049	DO	10/02/06	10/25/06	TRAVEL SUBSISTENCE	1,091.78
11–17	P1	07AZ0100050	HON. RICHARD G. RENZI	11/01/06	11/08/06	LOCAL TRANSPORTATION	95.00
11–17	P1	07AZ0100051	NICK STRADER	10/09/06	10/18/06	TRAVEL SUBSISTENCE	371.06
11–17	P1	07AZ0100044	PATRICIA J.R. ROE	10/11/06	10/27/06	MEALS ON TRAVEL	50.99
11–20	P9	AZ0101L0611	WRIGHT PATMAN FCU	11/01/06	11/30/06	LEASED AUTO 2005 DODGE	810.84
11–29	P1	07AZ0100059	BRIAN MURRAY	11/14/06	11/14/06	GASOLINE	51.95
11–29	P1	07AZ0100060	CITIBANK GOV CARD SERVICE	07/29/06	08/25/06	TRAVEL SUBSISTENCE	1,535.40
11–29	P1	07AZ0100061	DO	08/28/06	09/11/06	TRAVEL SUBSISTENCE	282.91
11–29	P1	07AZ0100062	DO	10/09/06	10/16/06	TRAVEL SUBSISTENCE	91.11
11–30	P1	07AZ0100066	BRIAN MURRAY	11/20/06	11/20/06	GASOLINE	30.98
11–30	P1	07AZ0100068	HON. RICHARD G. RENZI	11/09/06	11/09/06	LOCAL TRANSPORTATION	50.00
11–30	P1	07AZ0100070	PENNY L PEW	10/26/06	11/14/06	PRIVATE AUTO MILEAGE	224.29
12–07	P1	07AZ0100075	NICK STRADER	10/18/06	10/27/06	TRAVEL SUBSISTENCE	944.27
12–11	P1	07AZ0100077	HON. RICHARD G. RENZI	11/22/06	11/22/06	LOCAL TRANSPORTATION	50.00
12–11	P1	07AZ0100080	PENNY L PEW	09/05/06	10/23/06	PRIVATE AUTO MILEAGE	468.14
12–13	P1	07AZ0100083	CITIBANK GOV CARD SERVICE	10/26/06	11/28/06	TRAVEL SUBSISTENCE	660.21
12–13	P1	07AZ0100081	PATRICIA J.R. ROE	12/01/06	12/05/06	LOCAL TRANSPORTATION	28.00
12–18	P1	07AZ0100091	CITIBANK GOV CARD SERVICE	10/25/06	10/25/06	LODGING	66.93
12–18	P1	07AZ0100089	DONALD C PACKARD	11/09/06	11/16/06	PRIVATE AUTO MILEAGE	48.94
12–20	P9	AZ0101L0612	WRIGHT PATMAN FCU	12/01/06	12/31/06	LEASED AUTO 2005 DODGE	810.84
12–21	P1	07AZ0100101	TERESA MARTINEZ	10/30/06	12/01/06	PRIVATE AUTO MILEAGE	454.22
12–21	P1	07AZ0100102	DO	10/31/06	11/14/06	LOCAL TRANSPORTATION	6.00
12–21	P1	07AZ0100103	DO	12/01/06	12/01/06	MEALS ON TRAVEL	31.63
						TRAVEL TOTALS	26,525.61
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	13.09
10–05	CB	FXF061002B	DO	09/19/06	09/19/06	OVERNIGHT MAIL	8.06
10–05	CB	FXF061002B	DO	09/18/06	09/18/06	OVERNIGHT MAIL	8.24
10–12	P1	07AZ0100005	APS	08/15/06	09/13/06	UTILITIES	102.31
10–12	P1	07AZ0100006	DONALD C. PACKARD	08/21/06	09/21/06	TELECOMMUNICATIONS CHARGES	51.24
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	32.63
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	15.90
10–12	P1	07AZ0100008	FRONTIER	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	242.29
10–12	P1	07AZ0100009	SAN CARLOS APACHE TELECOM INC	10/10/06	10/31/06	TELECOMMUNICATIONS CHARGES	312.81
10–16	P1	07AZ0100010	CABLE ONE	09/08/06	12/08/06	UTILITIES	147.06
10–18	P1	07AZ0100011	CITY OF SHOW LOW	08/15/06	09/07/06	UTILITIES	49.60
10–20	P9	AZ0109R0610	AWD II, LLC	10/01/06	10/31/06	RENT-FLAGSTAFF	1,550.00
10–20	P1	07AZ0100024	CABLE ONE	10/08/06	11/07/06	UTILITIES	100.28
10–20	P9	AZ0105R0610	DNA-PEOPLE'S LEGAL SERV INC	10/01/06	10/31/06	RENT-WINDOW ROCK	100.00
10–20	P1	07AZ0100020	FRONTIER	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	320.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. RICK RENZI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–20	P1	07AZ0100027	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		116.43
10–20	P9	AZ0106R0610	JOH D. RHODES	10/01/06	10/31/06	RENT-SAFFORD		170.00
10–20	P9	AZ0103R0610	MCCARVILLE LAW OFFICE, LLC	10/01/06	10/31/06	RENT-CASA GRANDE		500.00
10–20	P1	07AZ0100021	MCI TELECOMMUNICATIONS	09/01/06	09/01/06	TELECOMMUNICATIONS CHARGES		17.87
10–20	P1	07AZ0100022	NPG CABLE INC. OF ARIZONA	10/01/06	10/31/06	UTILITIES		39.96
10–20	P9	AZ0101R0610	PRESCOTT HISTORIC PROPERTIES	10/01/06	10/31/06	RENT-PRESCOTT		275.00
10–20	P9	AZ0107R0610	SAN CARLOS APACHE TRIBE	10/01/06	10/31/06	RENT-SAN CARLOS		50.00
10 20	P9	AZ0102R0610	THOMAS TANG	10/01/06	10/31/06	RENT-SHOW LOW		800.00
10–20	P1	07AZ0100025	UNISOURCE ENERGY SERVICES	08/29/06	09/26/06	UTILITIES		16.46
10–20	P9	AZ0108R0610	WHITE MOUNTAIN APACHE TRIBE	10/01/06	10/31/06	RENT-WHITERIVER		100.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		6.72
10–25	P1	07AZ0100028	QWEST	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES		656.39
10–31	S5	DY630500450		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		193.82
10–31	S5	DY630500451		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		702.65
10–31	S5	DY630500455		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630500456		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630500457		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		768.21
11–02	P1	07AZ0100040	APS	09/13/06	10/13/06	UTILITIES		97.33
11–02	P1	07AZ0100039	CABLE ONE	10/08/06	11/07/06	UTILITIES		49.02
11–02	P1	07AZ0100036	FEDERAL EXPRESS CORP	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		43.61
11 02	P1	07AZ0100038	FRONTIER	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES		240.77
11 02	P1	07AZ0100037	VERIZON WIRELESS	10/11/06	11/10/06	TELECOMMUNICATIONS CHARGES		363.89
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		19.84
11–08	P1	07AZ0100041	DONALD C. PACKARD	09/21/06	10/21/06	TELECOMMUNICATIONS CHARGES		40.89
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		12.84
11–15	CB	FXF061113A	DO	10/31/06	10/31/06	OVERNIGHT MAIL		8.13
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL		13.12
11–17	CB	FXF061116A	DO	11/06/06	11/06/06	OVERNIGHT MAIL		14.43
11–17	P1	07AZ0100046	FRONTIER	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		373.18
11–17	P1	07AZ0100052	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		117.31
11–17	P1	07AZ0100053	SAN CARLOS APACHE TELECOM INC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		122.18
11–20	P9	AZ0109R0611	AWD II, LLC	11/01/06	11/30/06	RENT-FLAGSTAFF		1,550.00
11–20	P1	07AZ0100057	CABLE ONE	11/08/06	12/07/06	UTILITIES		100.28
11–20	P1	07AZ0100058	CITY OF SHOW LOW	09/07/06	10/09/06	UTILITIES		50.35
11–20	P9	AZ0105R0611	DNA-PEOPLE'S LEGAL SERV. INC.	11/01/06	11/30/06	RENT-WINDOW ROCK		100.00
11–20	P9	AZ0106R0611	JOH D. RHODES	11/01/06	11/30/06	RENT-SAFFORD		170.00
11–20	P9	AZ0103R0611	MCCARVILLE LAW OFFICE, LLC	11/01/06	11/30/06	RENT-CASA GRANDE		500.00
11–20	P1	07AZ0100056	MCI TELECOMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		19.98
11–20	P1	07AZ0100055	NPG CABLE INC. OF ARIZONA	11/01/06	11/30/06	UTILITIES		39.96
11–20	P9	AZ0101R0611	PRESCOTT HISTORIC PROPERTIES	11/01/06	11/30/06	RENT-PRESCOTT		275.00
11–20	P9	AZ0107R0611	SAN CARLOS APACHE TRIBE	11/01/06	11/30/06	RENT-SAN CARLOS		50.00
11–20	P9	AZ0102R0611	THOMAS TANG	11/01/06	11/30/06	RENT-SHOW LOW		800.00
11–20	P1	07AZ0100054	UNISOURCE ENERGY SERVICES	09/26/06	10/30/06	UTILITIES		55.30

11–20	P9	AZ0108R0611	WHITE MOUNTAIN APACHE TRIBE	11/01/06	11/30/06	RENT-WHITERIVER	100.00
11–30	S5	DY633800440		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
11–30	S5	DY633800441		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	701.25
11–30	S5	DY633800445		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633800446		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	DY633800447		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,778.94
11–30	P1	07AZ0100073	APS	10/13/06	11/14/06	UTILITIES	95.87
11–30	P1	07AZ0100071	PENNY L PEW	11/14/06	11/14/06	TEMPORARY SPACE RENTAL	30.00
11–30	P1	07AZ0100072	QWEST	11/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	654.98
11–30	P1	07AZ0100069	THE UPS STORE	12/09/06	03/07/07	POSTAGE/MAILING SERVICE	172.00
11–30	P1	07AZ0100064	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	629.28
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	14.25
12–07	P1	07AZ0100074	SAN CARLOS APACHE TELECOM INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	109.00
12–11	P1	07AZ0100079	DONALD C. PACKARD	10/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	30.27
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	16.02
12–11	P1	07AZ0100078	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE	10.87
12–13	P1	07AZ0100084	FLAGSTAFF DOWNTOWN	12/01/06	11/30/07	POSTAGE/MAILING SERVICE	144.00
12–14	P1	07AZ0100087	FRONTIER	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	240.79
12–18	P1	07AZ0100099	CABLE ONE	12/08/06	01/07/07	UTILITIES	105.49
12–18	P1	07AZ0100092	CITY OF SHOW LOW	10/09/06	11/08/06	UTILITIES	50.35
12–18	P1	07AZ0100090	DONALD C. PACKARD	11/09/06	11/09/06	POSTAGE/MAILING SERVICE	23.61
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	35.00
12–18	P1	07AZ0100096	FRONTIER	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	114.26
12–18	P1	07AZ0100097	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	373.18
12–18	P1	07AZ0100094	NPG CABLE INC. OF ARIZONA	12/01/06	12/31/06	UTILITIES	39.96
12–18	P1	07AZ0100095	UNISOURCE ENERGY SERVICES	10/30/06	11/29/06	TELECOMMUNICATIONS CHARGES	73.74
12–20	P9	AZ0109R0612	AWD II, LLC	12/01/06	12/31/06	RENT-FLAGSTAFF	1,550.00
12–20	P9	AZ0102R0612	BISH LLC	12/01/06	12/31/06	RENT-SHOW LOW	800.00
12–20	P9	AZ0105R0612	DNA-PEOPLE'S LEGAL SERV, INC.	12/01/06	12/31/06	RENT-WINDOW ROCK	100.00
12–20	P9	AZ0106R0612	JOH D. RHODES	12/01/06	12/31/06	RENT-SAFFORD	170.00
12–20	P9	AZ0103R0612	MCCARVILLE LAW OFFICE, LLC	12/01/06	12/31/06	RENT-CASA GRANDE	500.00
12–20	P9	AZ0101R0612	PRESCOTT HISTORIC PROPERTIES	12/01/06	12/31/06	RENT-PRESCOTT	275.00
12–20	P9	AZ0107R0612	SAN CARLOS APACHE TRIBE	12/01/06	12/31/06	RENT-SAN CARLOS	50.00
12–20	P9	AZ0108R0612	WHITE MOUNTAIN APACHE TRIBE	12/01/06	12/31/06	RENT-WHITERIVER	100.00
12–21	P1	07AZ0100110	DONALD C PACKARD	11/02/06	11/21/06	TELECOMMUNICATIONS CHARGES	30.27
12–21	P1	07AZ0100109	QWEST	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	656.06
12–31	S5	DY700300437		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	193.82
12–31	S5	DY700300438		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	684.37
12–31	S5	DY700300442		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700300443		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	DY700300444		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,883.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,928.59
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/27/06	02/27/06	PRINTING AND REPRODUCTION	103.00
11–30	P1	07AZ0100065	ACCURATE WORD, LLC	11/27/06	11/27/06	PRINTING AND REPRODUCTION	21.90
12–21	P1	07AZ0100106	XEROX CORPORATION	11/18/06	11/18/06	PRINTING AND REPRODUCTION	143.00
12–21	P1	07AZ0100107	DO	12/01/06	12/01/06	PRINTING AND REPRODUCTION	143.00
						PRINTING AND REPRODUCTION TOTALS:	410.90
		OTHER SERVICES					
10–20	P9	OFP06038710	DEXTERANET	10/01/06	10/31/06	TECHCARE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. RICK RENZI—Con.								
10–25	P1	07AZ0100029	XEROX CORPORATION	10/01/06	10/01/06	SERVICE CONTRACT	143.00	
11–20	P9	OFP06038711	DEXTERANET	11/01/06	11/30/06	TECHCARE	1,500.00	
12–20	P9	OFP06038712	DO	12/01/06	12/31/06	TECHCARE	1,500.00	
						OTHER SERVICES TOTALS:		4,643.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.46	
10–05	C1	NW200626800	DO	08/23/06	08/23/06	BOTTLED WATER	29.16	
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	30.00	
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER	2.00	
10–05	P1	07AZ0100001	DEXTERANET	09/01/06	09/01/06	OFFICE SUPPLIES	1,739.75	
10–05	P1	07AZ0100002	OFFICE DEPOT	09/15/06	09/15/06	OFFICE SUPPLIES	30.37	
10–05	P1	07AZ0100003	DO	09/15/06	09/15/06	OFFICE SUPPLIES	33.99	
10–05	P1	07AZ0100004	DO	09/15/06	09/15/06	OFFICE SUPPLIES	50.27	
10–18	P1	07AZ0100014	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS	57.89	
10–18	P1	07AZ0100016	TERESA MARTINEZ	09/06/06	10/01/06	OFFICE SUPPLIES	11.75	
10–18	P1	07AZ0100017	DO	09/19/06	09/19/06	FOOD & BEVERAGE FOR MEETINGS	10.64	
10–18	P1	07AZ0100018	DO	09/21/06	09/21/06	LEASED AUTO EXPENSE	20.99	
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.46	
10–25	C1	NW200629200	DO	07/06/06	07/06/06	BOTTLED WATER	73.32	
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	81.49	
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER	2.00	
10–30	HV	NW200624800	DO			BW: F1787342 06/30/06	–8.46	
10–30	HV	NW200624800	DO			BW: 2983127792 06/12/06	–79.95	
10–30	HV	NW200624800	DO			BW: 2991920253 06/28/06	–10.00	
10–30	HV	NW200624800	DO			BW: 2995276819 06/30/06	–2.00	
10–31	SF	DY061000106		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50	
10–31	SF	DY061000107		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25	
10–31	SF	DY061000108		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–63.00	
10–31	SF	DY061000109		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	18.00	
10–31	SF	DY061000110		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25	
10–31	SF	DY061000111		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00	
10–31	SF	DY061000112		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00	
10–31	SF	DY061000113		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00	
10–31	SF	DY061000114		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00	
10–31	SF	DY061000115		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00	
10–31	SF	DY061006258		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	SF	DY061006636		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–28.35	
10–31	SF	DY061006637		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	SF	DY061006638		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	SF	DY061006711		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	SF	DY061006825		10/27/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05	
10–31	S1	DY061000030		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	253.39	
10–31	S1	07305I00003		03/01/06	03/31/06	OFFICE SUPPLY (TRANSFER)	–66.50	

11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	8.46
11-07	C1	NW200630600	DO	09/18/06	09/18/06	BOTTLED WATER	34.16
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-16	P1	07AZ0100043	CONGRESSIONAL QUARTERLY, INC	01/09/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	2,548.00
11-16	P1	07AZ0100042	NATIONAL JOURNAL GROUP, INC.	12/01/06	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,949.00
11-17	P1	07AZ0100047	OFFICE DEPOT	10/27/06	10/27/06	OFFICE SUPPLIES	37.19
11-17	P1	07AZ0100048	DO	10/27/06	10/27/06	OFFICE SUPPLIES	44.68
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	8.46
11-22	C1	NW200632500	DO	10/11/06	10/11/06	BOTTLED WATER	78.32
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061100026		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061102864		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY061100031		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	317.85
11-30	P1	07AZ0100067	BRIAN MURRAY	11/20/06	11/20/06	LEASED AUTO EXPENSE	53.44
12-07	P1	07AZ0100076	OFFICE DEPOT	11/24/06	11/24/06	OFFICE SUPPLIES	31.49
12-13	P1	07AZ0100082	PATRICIA J R ROE	12/03/06	12/03/06	FOOD & BEVERAGE FOR MEETINGS	117.59
12-13	P1	07AZ0100085	PENNY L PEW	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	15.20
12-14	P1	07AZ0100086	ARROWHEAD MOUNTAIN SPRING	11/27/06	11/27/06	BOTTLED WATER	48.42
12-18	P1	07AZ0100088	ARIZONA DEPT OF MOTOR VEHICLES	12/31/06	12/31/07	LEASED AUTO EXPENSE	189.33
12-18	P1	07AZ0100093	LAKE POWELL CHRONICLE	12/04/06	12/03/07	PUBLICATION/REFERENCE MATERIAL	44.00
12-18	P1	07AZ0100098	WORLD LIBRARY PUBLICATIONS	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	8.46
12-19	C1	NW200635200	DO	11/03/06	11/03/06	BOTTLED WATER	65.16
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	70.32
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07AZ0100108	CASA GRANDE VALLEY NEWSPAPERS	01/11/07	01/11/08	PUBLICATION/REFERENCE MATERIAL	29.00
12-21	P1	07AZ0100105	CONGRESSIONAL QUARTERLY INC	01/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	2,880.00
12-21	P1	07AZ0100104	LAKE POWELL CHRONICLE	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL	44.00
12-21	P1	07AZ0100100	TERESA MARTINEZ	10/30/06	10/31/06	OFFICE SUPPLIES	29.10
12-31	SF	DY061200039		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061203242		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY061200034		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	238.63
						SUPPLIES AND MATERIALS TOTALS:	10,927.33
		EQUIPMENT					
10-17	P1	07A61300014	DEXTERANET	09/01/06	09/01/06	LAPTOP COMPUTERS	4,200.00
10-31	S8	MA000639730		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,355.00
11-29	S8	MA000650762		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,228.83
11-30	HV	07A90100029		07/01/06	09/30/06	MAINT CREDIT #KB00875-HSS MEMO	-49.60
11-30	HV	07A90100029		10/01/06	10/31/06	MAINT CREDIT #KB00875-HSS MEMO	-18.75
12-28	S8	MA000658682		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,210.08
12-29	HV	07A90100048		07/01/06	09/30/06	MAINT CREDIT #JB02419-HSS MEMO	-256.58
12-29	HV	07A90100048		10/01/06	10/31/06	MAINT CREDIT #JB02419-HSS MEMO	-97.00
12-29	HV	07A90100048		11/01/06	11/30/06	MAINT CREDIT #KB00875-HSS MEMO	-18.75
						EQUIPMENT TOTALS:	10,553.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,243.10
						OFFICE TOTALS:	350,243.10

2006 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,488.60	1,642.29

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2006 HON. SILVESTRE REYES—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	963,305.62	271,499.98
TRAVEL	68,094.43	13,603.11
RENT, COMMUNICATION, UTILITIES	120,415.20	33,029.13
PRINTING AND REPRODUCTION	1,975.37	465.36
OTHER SERVICES	8,601.46	1,445.48
SUPPLIES AND MATERIALS	51,547.88	6,085.07
EQUIPMENT	46,858.80	11,767.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,287.36	339,538.37
OFFICE TOTALS:	1,265,287.36	339,538.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	628.27
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	488.46
10–31	SF	DY061004366		10/23/06	10/31/06	FRANKED MAIL	–10.43
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	296.02
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	254.22
12-31	SF	DY061202547		12/18/06	12/31/06	FRANKED MAIL	–14.25
						FRANKED MAIL TOTALS:	1,642.29

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
AMBLER,PETER	11/01/06	12/31/06	LEGISLATIVE AIDE	5,583.33
BENGTSON,TAYLOR L	10/01/06	12/31/06	SPECIAL PROJ. COORD/LEGIS AIDE	10,500.01
BLANCO,CESAR J	10/01/06	12/31/06	CASEWORKER	10,999.99
BROCK,PETER R	10/01/06	12/31/06	COMMUNITY LIAISON	18,874.99
BRODY,PERRY FINNEY	10/01/06	12/31/06	CHIEF OF STAFF	31,500.00
CASAREZ,MARIA A	10/01/06	12/31/06	DISTRICT STAFF ASSISTANT	8,750.00
ESCOBAR,YVONNE	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	14,125.00
HOLMES,GARRETT A	10/01/06	10/01/06	PAID INTERN	1,000.00
DO	11/01/06	12/31/06	TEMPORARY EMPLOYEE	3,000.00
LOPICCOLO,PHILIP P	10/01/06	12/31/06	SENIOR FIELD REPRESENTATIVE	15,000.00
LYNCH,LIZA M	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	16,500.01
MAAS,KIRA E	10/01/06	12/31/06	PRESS SECRETARY	14,124.99
MARTINEZ,JAVIER D	10/01/06	12/31/06	LEGIS. CORRESPOND./LEGIS. AIDE	12,124.99
MCELHANEY,KARL	10/01/06	12/31/06	GRANTS COORDINATOR	17,250.01
MERBERG,JULIE T	10/01/06	12/31/06	SENIOR POLICY ADVISOR	16,750.00
MUNOZ,RENE	11/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	10,666.66
PAYAN,SALVADOR	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	27,500.01
RIVERA,LALY	10/01/06	12/31/06	PAID INTERN	1,500.00
ROSSO,ALISON B	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	18,750.00
SAMANIEGO,JUDITH	10/01/06	12/31/06	PAID INTERN	1,500.00
TACKABERRY,LISANNE H	11/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
VALENZUELA,GUILLERMO	10/01/06	12/31/06	CONSTITUENT SERVICES	13,999.99
			PERSONNEL COMPENSATION TOTALS:	271,499.98

		TRAVEL					
10–16	P1	07TX1600018	CITIBANK GOV CARD SERVICE	10/01/06	10/04/06	RT AIR EP-DC (0369)	543.70
10–16	P1	07TX1600019	DO	09/29/06	09/30/06	RT AIR EP-HARLINGEN (0258)	569.20
10–16	P1	07TX1600028	DO	06/29/06	07/10/06	TRAVEL SUBSISTENCE	850.06
10–16	P1	07TX1600020	HON. SILVESTRE REYES	08/30/06	09/06/06	RT AIR EP-DC (3877)	339.70
10–16	P1	07TX1600031	DO	09/12/06	09/15/06	RT AIR EL PASO-DC (2588)	339.70
10–16	P1	07TX1600032	DO	09/19/06	09/19/06	AIR EL PASO-DC (0999)	286.10
10–16	P1	07TX1600033	DO	09/21/06	09/21/06	AIR DC-EL PASO (2525)	287.60
10–16	P1	07TX1600034	DO	09/25/06	09/25/06	AIR EP-DC (0055)	286.10
10–16	P1	07TX1600035	DO	10/05/06	10/05/06	AIR DC-EL PASO (7896)	356.60
10–16	P1	07TX1600036	DO	10/08/06	10/10/06	AIR EL PASO-DC (3477)	543.70
10–16	P1	07TX1600022	LIZA M LYNCH	09/09/06	09/09/06	GASOLINE	28.23
10–16	P1	07TX1600023	DO	10/03/06	10/03/06	TAXI	20.00
10–16	P1	07TX1600029	PERRY FINNEY BRODY	10/03/06	10/11/06	LOCAL TRANSPORTATION	96.00
10–16	P1	07TX1600016	SALVADOR PAYAN	08/30/06	08/31/06	RT AIR EP-AUSTIN (4777)	284.10
10–16	P1	07TX1600017	DO	09/18/06	09/18/06	RT AIR EP-SAN ANTONIO (3314)	293.60
10–16	P1	07TX1600051	DO	10/01/06	10/04/06	RT AIR EP-DC (2355—	543.70
10–19	HR	976286	CITIBANK GOV CARD SERVICE	03/13/06	03/17/06	REIMB; OVERPAYMENT	–39.41
10–19	P1	07TX1600059	DO	10/02/06	10/04/06	TRAVEL SUBSISTENCE	752.16
10–19	P1	07TX1600058	GUILLERMO VALENZUELA	10/02/06	10/04/06	TRAVEL SUBSISTENCE	72.98
10–19	P1	07TX1600057	JULIE T MERBERG	10/10/06	10/10/06	PARKING	20.00
10–20	P9	TX1602L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 2005 GMC YUKON	534.94
11–08	P1	07TX1600061	CITIBANK GOV CARD SERVICE	10/24/06	10/25/06	RT AIR DC-EP (2522)	279.20
11–08	P1	07TX1600060	HON. SILVESTRE REYES	10/08/06	10/10/06	RT AIR EL PASO-DC (1488)	543.70
11–13	P1	07TX1600076	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	AIR DC-EP (1477)	188.60
11–13	P1	07TX1600077	DO	10/06/06	10/13/06	RT AIR DC-EP (0004)	543.70
11–13	P1	07TX1600078	DO	10/06/06	10/25/06	TRAVEL SUBSISTENCE	143.82
11–13	P1	07TX1600079	HON. SILVESTRE REYES	10/22/06	10/22/06	AIR EP-HOUSTON (2020)	256.80
11–13	P1	07TX1600080	DO	10/23/06	10/23/06	AIR HOUSTON-EP (1600)	199.80
11–20	P9	TX1602L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 2005 GMC YUKON	534.94
12–13	P1	07TX1600097	CITIBANK GOV CARD SERVICE	10/18/06	11/11/06	TRAVEL SUBSISTENCE	463.37
12–13	P1	07TX1600098	DO	11/25/06	11/25/06	CAR RENTAL	188.86
12–13	P1	07TX1600099	DO	11/18/06	11/26/06	RT AIR DC-ELP (2577)	355.10
12–13	P1	07TX1600101	DO	11/03/06	11/03/06	GASOLINE	40.47
12–13	P1	07TX1600102	DO	11/18/06	11/26/06	RT AIR DC-ELP/BENGTSON (2358)	715.00
12–13	P1	07TX1600107	DO	11/30/06	12/01/06	TRAVEL SUBSISTENCE	159.06
12–13	P1	07TX1600118	DO	11/30/06	12/01/06	RT AIR DC-AUS/BENGTSON (1630)	279.20
12–13	P1	07TX1600100	PHILIP LOPICCOLO	09/21/06	09/21/06	TRAVEL SUBSISTENCE	426.50
12–13	P1	07TX1600092	SALVADOR PAYAN	10/23/06	10/23/06	PARKING	18.00
12–13	P1	07TX1600093	DO	10/01/06	10/26/06	MEALS ON TRAVEL	60.29
12–13	P1	07TX1600094	DO	08/16/06	11/08/06	GASOLINE	192.85
12–13	P1	07TX1600096	DO	10/01/06	10/04/06	LODGING	669.84
12–13	P1	07TX1600109	DO	11/29/06	12/04/06	GASOLINE	88.41
12–13	P1	07TX1600110	DO	12/01/06	12/01/06	MEALS ON TRAVEL	137.51
12–13	P1	07TX1600111	DO	10/26/06	10/26/06	LODGING	84.83
12–13	P1	07TX1600108	TAYLOR LEE BENGTSON	12/02/06	12/06/06	TAXI	24.50
						TRAVEL TOTALS:	13,603.11
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/15/06	09/15/06	OVERNIGHT MAIL	12.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SILVESTRE REYES—Con.								
10–12	P1	07TX1600007	ALLTEL	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		44.56
10–12	P1	07TX1600008	DO	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		321.67
10–12	P1	07TX1600002	AT&T	08/16/06	09/19/06	TELECOMMUNICATIONS CHARGES		406.08
10–12	P1	07TX1600003	CINGULAR WIRELESS	08/30/06	09/06/06	TELECOMMUNICATIONS CHARGES		95.18
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		6.86
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		28.76
10–12	P1	07TX1600009	NEXTEL COMMUNICATIONS	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		331.11
10–12	P1	07TX1600010	DO	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		215.61
10–12	P1	07TX1600012	SBC	07/17/06	08/16/06	TELECOMMUNICATIONS CHARGES		1,063.48
10–12	P1	07TX1600013	DO	07/03/06	08/02/06	TELECOMMUNICATIONS CHARGES		76.93
10–12	P1	07TX1600014	DO	07/02/06	08/03/06	TELECOMMUNICATIONS CHARGES		76.93
10–12	P1	07TX1600015	DO	07/04/06	08/01/06	TELECOMMUNICATIONS CHARGES		76.93
10–12	P1	07TX1600001	VERIZON WIRELESS	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		794.18
10–12	P1	07TX1600006	DO	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		81.25
10–13	P2	HCV0603069	CINGULAR GOVT SALES OFFICE	08/31/06	08/31/06	8700C BLACKBERRY		264.99
10–16	P1	07TX1600041	ALLTEL	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		44.73
10–16	P1	07TX1600042	DO	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		221.46
10–16	P1	07TX1600044	SBC	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		1,066.30
10–16	P1	07TX1600045	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		826.95
10–18	P1	07TX1600055	DIRECTV	09/27/06	10/14/06	UTILITIES		43.34
10–18	P1	07TX1600052	SBC COMMUNICATIONS	08/03/06	09/02/06	TELECOMMUNICATIONS CHARGES		77.32
10–18	P1	07TX1600053	DO	08/04/06	09/04/06	TELECOMMUNICATIONS CHARGES		77.32
10–18	P1	07TX1600054	DO	08/05/06	09/05/06	TELECOMMUNICATIONS CHARGES		77.32
10–20	P9	TX1601R0610	J C & G D INVESTMENT CO INC	10/01/06	10/31/06	EL PASO RENT		4,864.47
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		13.54
10–25	S4	06298001055		09/01/06	09/30/06	RECORDING (TRANSFER)		291.10
10–25	P2	HCV0603404	VERIZON WIRELESS	10/05/06	10/05/06	8703 BLACKBERRY		124.99
10–30	S3	06303G00033		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)		180.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		13.88
10–31	S5	DY630506489		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		217.42
10–31	S5	DY630506490		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		178.39
10–31	S5	DY630506495		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630506496		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		186.00
10–31	S5	DY630506497		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,308.37
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		6.83
11–08	P1	07TX1600064	CINGULAR WIRELESS	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		107.37
11–08	P1	07TX1600065	DIRECTV	10/15/06	11/14/06	UTILITIES		88.14
11–08	P1	07TX1600069	EL PASO KEY FITTING CO., INC.	10/11/06	10/11/06	UTILITIES		181.50
11–08	P1	07TX1600067	NEXTEL COMMUNICATIONS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		216.44
11–08	P1	07TX1600073	SBC COMMUNICATIONS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		77.31
11–08	P1	07TX1600074	DO	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		77.31
11–08	P1	07TX1600075	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		77.31
11–08	P1	07TX1600066	VERIZON WIRELESS	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		81.25

11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	7.05
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	7.05
11-20	P9	TX1601R0611	J C & G D INVESTMENT CO INC	11/01/06	11/30/06	EL PASO RENT	4,864.47
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	20.15
11-29	P1	07TX1600081	VERIZON WIRELESS	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES	86.25
11-30	S5	DY633806306		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
11-30	S5	DY633806307		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	211.97
11-30	S5	DY633806312		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633806313		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	DY633806314		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,174.57
11-30	P1	07TX1600083	ALLTEL	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	139.82
11-30	P1	07TX1600084	DO	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	1.49
11-30	P1	07TX1600086	SBC	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	1,065.33
11-30	P1	07TX1600085	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	792 41
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	7.14
12–13	P1	07TX1600115	CINGULAR WIRELESS	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	89.51
12–13	P1	07TX1600113	DIRECTV	11/15/06	12/14/06	UTILITIES	87.37
12–13	P1	07TX1600117	NEXTEL COMMUNICATIONS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	220 37
12–13	P1	07TX1600112	SBC	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	1,073 63
12–13	P1	07TX1600104	TAYLOR LEE BENGTSON	11/27/06	11/27/06	POSTAGE/MAILING SERVICE	15.60
12–13	P1	07TX1600116	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	675 45
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	7.14
12–18	P1	07TX1600121	SBC	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES	77.22
12–18	P1	07TX1600122	DO	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	77.22
12–18	P1	07TX1600123	DO	10/02/06	11/02/06	TELECOMMUNICATIONS CHARGES	77.22
12–20	P9	TX1601R0612	J C & G D INVESTMENT CO INC	12/01/06	12/31/06	EL PASO RENT	4,864.47
12–21	S4	06355001025		11/01/06	11/30/06	RECORDING (TRANSFER)	29.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/08/06	12/08/06	OVERNIGHT MAIL	12.61
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12–28	S3	06362G00025		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)	267 00
12–31	S5	DY700306295		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	217.42
12-31	S5	DY700306296		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	110.11
12-31	S5	DY700306301		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700306302		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	186.00
12 31	S5	DY700306303		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,167 43
						RENT, COMMUNICATION, UTILITIES TOTALS	33,029.13
		PRINTING AND REPRODUCTION					
10–16	P1	07TX1600026	JERRY REED'S PHOTO & VIDEO	09/15/06	09/15/06	PRINTING AND REPRODUCTION	10.05
10–16	P1	07TX1600027	DO	10/06/06	10/06/06	PRINTING AND REPRODUCTION	99.90
10–16	P1	07TX1600037	DO	05/17/06	05/17/06	PRINTING AND REPRODUCTION	50.00
10–16	P1	07TX1600038	DO	07/20/06	07/20/06	PRINTING AND REPRODUCTION	39.31
10–16	P1	07TX1600039	DO	08/14/06	08/14/06	PRINTING AND REPRODUCTION	15.30
10–16	P1	07TX1600040	DO	08/18/06	08/18/06	PRINTING AND REPRODUCTION	52.80
11 20	OP	07GP0070601	PUBLIC PRINTER	06/13/06	06/13/06	PRINTING AND REPRODUCTION	123.00
11–20	OP	07GP0070601	DO	06/13/06	06/13/06	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	465 36
		OTHER SERVICES					
10–12	P1	07TX1600011	ADT SECURITY SERVICES	09/25/06	09/25/06	SECURITY AND RELATED SERVICE	118.31
10–18	P1	07TX1600056	STANTON STREET TECH GROUP	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. SILVESTRE REYES—Con.								
11-30	P1	07TX1600091	ALLSTATE INSURANCE	11/15/06	11/15/06	INSURANCE		117.17
11-30	P1	07TX1600088	STANTON STREET TECH GROUP	10/31/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
11-30	P1	07TX1600089	DO	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		70.00
12-18	P1	07TX1600119	DO	12/06/06	12/06/06	EMAIL AND WEB RELATED SERVICES		70.00
						OTHER SERVICES TOTALS.		1,445.48
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER		145.48
10-05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER		26.24
10-05	C1	NW200626805	DO	08/24/06	08/24/06	BOTTLED WATER		15.00
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-12	P1	07TX1600004	OFFICE DEPOT CREDIT PLAN	07/10/06	08/07/06	OFFICE SUPPLIES		275.16
10-12	P1	07TX1600005	DO	08/07/06	08/30/06	OFFICE SUPPLIES		1,198.18
10-16	P1	07TX1600025	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	PUBLICATION/REFERENCE MATERIAL		140.86
10-16	P1	07TX1600046	DO	09/22/06	10/21/06	FOOD & BEVERAGE FOR MEETINGS		50.60
10-16	P1	07TX1600050	EL DARIO	05/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		144.00
10-16	P1	07TX1600021	LIZA M LYNCH	09/07/06	09/07/06	FOOD & BEVERAGE FOR MEETINGS		98.00
10-16	P1	07TX1600024	DO	10/09/06	10/09/06	OFFICE SUPPLIES		94.97
10-16	P1	07TX1600047	MCCLIFF VENDING	09/14/06	09/14/06	FOOD & BEVERAGE FOR MEETINGS		40.00
10-16	P1	07TX1600048	DO	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		34.00
10-16	P1	07TX1600049	DO	06/09/06	06/09/06	FOOD & BEVERAGE FOR MEETINGS		49.00
10-16	P1	07TX1600030	PERRY FINNEY BRODY	09/29/06	09/29/06	FOOD & BEVERAGE FOR MEETINGS		61.50
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629205	DO	07/03/06	07/03/06	BOTTLED WATER		5.98
10-25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		55.97
10-25	C1	NW200629205	DO	07/24/06	07/24/06	BOTTLED WATER		15.00
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624805	DO			BW: F1951265 06/30/06		-13.99
10-30	HV	NW200624805	DO			BW: 2985763719 06/16/06		57.04
10-30	HV	NW200624805	DO			BW: 2991813649 06/24/06		-15.00
10-30	HV	NW200624805	DO			BW: 2995287733 06/30/06		-2.00
10-30	CO	103006303	EL DARIO	05/01/06	10/31/06	CANCELED CHECK-PER US TREASURY		-144.00
10-31	SF	DY061002385		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061002386		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		54.00
10-31	SF	DY061005129		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000462		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		208.38
11-01	P1	07TX16RW050	EL DIARIO	05/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		144.00
11-07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11-07	C1	NW200630604	DO	09/22/06	09/22/06	BOTTLED WATER		29.23
11-07	C1	NW200630604	DO	09/24/06	09/24/06	BOTTLED WATER		15.00
11-07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-08	P1	07TX1600068	EL PASO CLUB	09/20/06	09/20/06	FOOD & BEVERAGE FOR MEETINGS		11.63
11-08	P1	07TX1600062	LIZA M LYNCH	09/09/06	09/09/06	LEASED AUTO EXPENSE		47.00

11–08	P1	07TX1600063	DO	10/22/06	10/22/06	OFFICE SUPPLIES	111.70
11–08	P1	07TX1600071	OFFICE DEPOT CREDIT PLAN	10/05/06	10/30/06	OFFICE SUPPLIES	875.51
11–08	P1	07TX1600072	SIERRA SPRINGS	10/03/06	10/03/06	BOTTLED WATER	43.98
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632504	DO	10/17/06	10/17/06	BOTTLED WATER	41.74
11–22	C1	NW200632504	DO	10/24/06	10/24/06	BOTTLED WATER	15.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100469		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	320.07
11–30	P1	07TX1600090	IKON OFFICE SOLUTIONS	10/26/06	10/26/06	OFFICE SUPPLIES	125.12
11–30	P1	07TX1600087	LIZA M LYNCH	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS	529.98
12–13	P1	07TX1600105	DO	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	344.93
12–13	P1	07TX1600114	OFFICE DEPOT CREDIT PLAN	10/09/06	11/02/06	OFFICE SUPPLIES	525.06
12–13	P1	07TX1600106	PERRY FINNEY BRODY	12/06/06	12/06/06	FOOD & BEVERAGE FOR MEETINGS	82.79
12–13	P1	07TX1600095	SALVADOR PAYAN	10/20/06	10/20/06	LEASED AUTO EXPENSE	25.00
12–18	P1	07TX1600120	RIO GRANDE GUARDIAN	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	189.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/09/06	11/09/06	BOTTLED WATER	26.24
12–19	C1	NW200635204	DO	11/24/06	11/24/06	BOTTLED WATER	15.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	SF	DY061201632		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–60.00
12–31	SF	DY061201633		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.25
12–31	SF	DY061203840		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	SF	DY061204346		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12–31	S1	DY061200455		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	239.35
						SUPPLIES AND MATERIALS TOTALS:	6,085.07
		EQUIPMENT					
10–31	S8	MA000641688		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
11–29	S8	MA000649504		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
12–28	S8	MA000658277		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,922.65
						EQUIPMENT TOTALS:	11,767.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,538.37
						OFFICE TOTALS:	339,538.37

2006 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	122,122.17	7,231.17
PERSONNEL COMPENSATION	779,346.21	204,035.16
PERSONNEL BENEFITS	1,768.63	638.32
TRAVEL	36,702.98	11,602.57
RENT, COMMUNICATION, UTILITIES	64,393.68	17,515.36
PRINTING AND REPRODUCTION	128,915.26	1,309.34
OTHER SERVICES	15,639.69	9,265.00
SUPPLIES AND MATERIALS	26,580.09	6,114.32
EQUIPMENT	34,750.88	8,348.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,219.59	266,059.47
OFFICE TOTALS:	1,210,219.59	266,059.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,821.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,628.84
10–31	SF	DY061004865		10/30/06	10/31/06	FRANKED MAIL		–10.50
10–31	SF	DY061004871		10/30/06	10/31/06	FRANKED MAIL		–4.00
10–31	SF	DY061004872		10/30/06	10/31/06	FRANKED MAIL		3.50
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		1,382.81
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		335.30
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		1,182.75
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		897.92
							FRANKED MAIL TOTALS:	7,231.17
		PERSONNEL COMPENSATION						
			BAKER,ERIN K	10/01/06	12/31/06	STAFF ASSISTANT		7,749.99
			COLE,PAUL S	10/01/06	12/31/06	DISTRICT DIRECTOR		17,250.00
			DIXON,KELLY A	10/01/06	12/31/06	SENIOR ADVISOR		17,125.00
			FORDHAM,KIRK J	10/01/06	10/04/06	CHIEF OF STAFF		1,775.87
			DO	10/01/06	10/04/06	CHIEF OF STAFF (OTHER COMPENSATION)		7,103.47
			LOJACONO,SARAH M	10/01/06	12/31/06	CASEWORK MANAGER		9,249.99
			MAIER,MARK J	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			MCCULLOCH,MICHELLE A	12/01/06	12/31/06	CONST LIAISON/DIST SCHEDULER		8,083.33
			DO	10/01/06	11/30/06	PART-TIME EMPLOYEE		4,166.66
			MCHUGH,MELANIE G	11/01/06	11/30/06	STAFF ASSISTANT		110.84
			MERLIHAN,CLAYTON G	10/01/06	12/31/06	REGIONAL MANAGER		13,749.99
			MOORE,AMY	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,125.00
			MUFFORD,TINA L	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		21,625.01
			OLANDER,DAVID M	10/01/06	12/31/06	TAX & POLICY COUNSEL		26,999.99
			PLATT,LAWRENCE D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		12,980.02
			RIDDLE,ALAN C	09/01/06	12/31/06	FIELD REPRESENTATIVE		7,690.00
			SZALAY,ANDREW P	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,500.00
			WARD,BRENDA WILKES	10/01/06	12/31/06	FIELD REPRESENTATIVE		750.00
			WILSON,STEPHEN T	10/01/06	12/31/06	SPECIAL PROJECTS DIRECTOR		7,749.99
							PERSONNEL COMPENSATION TOTALS:	204,035.16
		PERSONNEL BENEFITS						
10–31	S7	06304000278		10/01/06	10/31/06	TRANSIT BENEFITS		184.42
11–30	S7	06334000271		11/01/06	11/30/06	TRANSIT BENEFITS		179.12
12–29	S7	06363000255		12/01/06	12/31/06	TRANSIT BENEFITS		274.78
							PERSONNEL BENEFITS TOTALS:	638.32
		TRAVEL						
10–05	P1	07NY2600001	KIRK J FORDHAM	08/10/06	08/10/06	MEALS ON TRAVEL		28.24
10–16	P1	07NY2600010	BRENDA WILKES WARD	09/13/06	09/16/06	LODGING		341.34
10–18	P1	07NY2600016	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	AIRFARE/PLATT (1258)		221.36
10–18	P1	07NY2600017	KELLY A DIXON	10/01/06	10/01/06	GASOLINE		38.04
10–18	P1	07NY2600018	DO	10/02/06	10/02/06	GASOLINE		30.07
10–18	P1	07NY2600019	DO	10/05/06	10/05/06	GASOLINE		43.29
10–18	P1	07NY2600020	DO	10/11/06	10/11/06	GASOLINE		42.36

10–18	P1	07NY2600021	DO	10/04/06	10/11/06	LODGING	644.98
10–20	P9	NY2602L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO 2005 MTNEER	629.19
11–15	P1	07NY2600066	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	TRAVEL SUBSISTENCE	827.53
11–15	P1	07NY2600027	CLAYTON GREGORY MERLIHAN	10/27/06	10/27/06	MEALS ON TRAVEL	58.50
11–15	P1	07NY2600045	DAVID M. OLANDER	10/26/06	10/26/06	TOLL	0.75
11–15	P1	07NY2600046	DO	10/26/06	10/26/06	PARKING	4.00
11–15	P1	07NY2600047	DO	10/26/06	10/26/06	TOLL	0.75
11–15	P1	07NY2600048	DO	10/27/06	10/27/06	TOLL	2.15
11–15	P1	07NY2600049	DO	10/27/06	10/27/06	TOLL	1.55
11–15	P1	07NY2600050	DO	10/31/06	10/31/06	TOLL	1.65
11–15	P1	07NY2600051	DO	11/01/06	11/01/06	TOLL	1.55
11–15	P1	07NY2600052	DO	11/01/06	11/01/06	TOLL	2.15
11–15	P1	07NY2600053	DO	11/02/06	11/02/06	GASOLINE	20.36
11–15	P1	07NY2600054	DO	11/08/06	11/08/06	GASOLINE	31.02
11–15	P1	07NY2600055	DO	11/08/06	11/08/06	GASOLINE	22.94
11–15	P1	07NY2600056	DO	10/24/06	10/24/06	GASOLINE	22.52
11–15	P1	07NY2600057	DO	10/25/06	10/25/06	GASOLINE	21.83
11–15	P1	07NY2600058	DO	10/27/06	10/27/06	GASOLINE	23.38
11–15	P1	07NY2600059	DO	10/28/06	10/28/06	GASOLINE	27.61
11–15	P1	07NY2600060	DO	10/31/06	10/31/06	GASOLINE	31.46
11–15	P1	07NY2600061	DO	10/25/06	11/02/06	LODGING	637.04
11–15	P1	07NY2600028	ERIN K. BAKER	11/02/06	11/02/06	GASOLINE	20.00
11–15	P1	07NY2600029	DO	11/04/06	11/04/06	GASOLINE	10.00
11–15	P1	07NY2600030	DO	11/05/06	11/05/06	GASOLINE	10.00
11–15	P1	07NY2600031	DO	11/05/06	11/05/06	GASOLINE	20.00
11–15	P1	07NY2600034	DO	10/25/06	10/25/06	GASOLINE	20.00
11–15	P1	07NY2600035	DO	10/25/06	10/25/06	GASOLINE (B)	20.00
11–15	P1	07NY2600036	DO	10/27/06	10/27/06	GASOLINE (B)	20.01
11–15	P1	07NY2600037	DO	10/29/06	10/29/06	GASOLINE	15.02
11–15	P1	07NY2600038	DO	11/01/06	11/01/06	GASOLINE	10.01
11–15	P1	07NY2600032	KELLY A DIXON	10/28/06	10/28/06	GASOLINE	39.28
11–15	P1	07NY2600033	DO	10/28/06	10/28/06	GASOLINE	32.98
11–15	P1	07NY2600040	DO	10/17/06	10/17/06	GASOLINE	42.54
11–15	P1	07NY2600041	DO	10/17/06	11/03/06	LODGING	1,181.99
11–15	P1	07NY2600042	DO	10/16/06	10/16/06	GASOLINE	34.08
11–15	P1	07NY2600043	DO	11/02/06	11/02/06	GASOLINE	40.15
11–15	P1	07NY2600044	DO	10/24/06	10/24/06	GASOLINE	41.68
11–15	P1	07NY2600064	STEPHEN WILSON	10/18/06	10/18/06	AIRFARE (9979)	147.10
11–15	P1	07NY2600065	DO	10/27/06	10/27/06	TRAIN (2588)	6.00
11–20	P9	NY2602L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO 2005 MTNEER	629.19
11–29	P1	07NY2600080	CITIBANK GOV CARD SERVICE	10/26/06	10/27/06	TRAVEL SUBSISTENCE	1,912.02
12–07	P1	07NY2600086	DO	11/28/06	11/28/06	TRAVEL SUBSISTENCE	665.33
12–11	P1	07NY2600087	ALAN C RIDDLE	12/08/06	12/08/06	MEALS ON TRAVEL	35.72
12–11	P1	07NY2600088	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE	661.73
12–20	P1	07NY2600095	ALAN C RIDDLE	12/11/06	12/14/06	LODGING	614.88
12–20	P1	07NY2600096	DO	12/11/06	12/14/06	AIRFARE (1555)	191.11
12–20	P9	NY2602L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO 2005 MTNEER	629.19
12–21	P1	07NY2600097	MICHELLE MCCULLOCH	12/11/06	12/14/06	AIRFARE (2258)	186.10
12–21	P1	07NY2600098	DO	12/11/06	12/14/06	LODGING	608.85
						TRAVEL TOTALS:	11,602.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07NY2600006	VERIZON NEW YORK INC	09/22/06	09/22/06	TELECOMMUNICATIONS CHARGES		229.18
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/25/06	09/25/06	OVERNIGHT MAIL		6.63
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		6.96
10–16	P1	07NY2600011	VERIZON WIRELESS	09/21/06	09/21/06	TELECOMMUNICATIONS CHARGES		268.92
10–16	P1	07NY2600012	DO	09/23/06	09/23/06	TELECOMMUNICATIONS CHARGES		93.02
10–19	P1	07NY2600022	CINGULAR WIRELESS	09/27/06	09/27/06	TELECOMMUNICATIONS CHARGES		87.94
10–20	P9	NY2602R0610	CIMINELLI DEVELOPMENT CO INC	10/01/06	10/31/06	WILLIAMSVILLE RENT		1,750.00
10–20	P9	NY2601R0610	MASI ENTERPRISES, INC.	10/01/06	10/31/06	ROCHESTER RENT		1,535.00
10–31	S5	DY630505102		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		65.78
10–31	S5	DY630505105		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505106		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		152.00
10–31	S5	DY630505107		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		455.36
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		8.12
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		6.37
11–15	P1	07NY2600069	VERIZON WIRELESS	10/21/06	10/21/06	TELECOMMUNICATIONS CHARGES		447.72
11–16	P1	07NY2600070	CINGULAR WIRELESS	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES		90.93
11–16	P1	07NY2600071	FRONTIER TEL OF ROCHESTER INC	10/16/06	10/16/06	TELECOMMUNICATIONS CHARGES		346.02
11–16	P1	07NY2600072	VERIZON WIRELESS	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES		72.19
11–20	P9	NY2602R0611	CIMINELLI DEVELOPMENT CO INC	11/01/06	11/30/06	WILLIAMSVILLE RENT		1,750.00
11–20	P9	NY2601R0611	MASI ENTERPRISES, INC.	11/01/06	11/30/06	ROCHESTER RENT		1,535.00
11–29	P1	07NY2600078	FRONTIER TEL OF ROCHESTER INC	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES		347.17
11–30	S5	DY633804981		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		77.06
11–30	S5	DY633804985		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633804986		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		152.00
11–30	S5	DY633804987		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		682.46
12–06	P1	07NY2600083	CINGULAR WIRELESS	11/27/06	11/27/06	TELECOMMUNICATIONS CHARGES		86.69
12–06	P1	07NY2600084	VERIZON WIRELESS	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES		188.57
12–13	P1	07NY2600089	VERIZON NEW YORK INC	11/22/06	11/22/06	TELECOMMUNICATIONS CHARGES		469.76
12–18	P1	07NY2600093	VERIZON WIRELESS	11/23/06	11/23/06	TELECOMMUNICATIONS CHARGES		88.04
12–20	P9	NY2602R0612	CIMINELLI DEVELOPMENT CO INC	12/01/06	12/31/06	WILLIAMSVILLE RENT		1,750.00
12–20	P9	NY2601R0612	MASI ENTERPRISES, INC.	12/01/06	12/31/06	ROCHESTER RENT		1,535.00
12–20	P1	07NY2600099	TIME WARNER COMMUNICATIONS	12/14/06	12/14/06	UTILITIES		2,378.64
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		128.22
12–31	S5	DY700304960		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		55.07
12–31	S5	DY700304964		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700304965		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		152.00
12–31	S5	DY700304966		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		397.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,515.36
		PRINTING AND REPRODUCTION						
10–05	P1	07NY2600005	ACCURATE WORD LLC.	09/27/06	09/27/06	PRINTING AND REPRODUCTION		21.90
10–05	P1	07NY2600002	KIRK J FORDHAM	09/27/06	09/27/06	PRINTING AND REPRODUCTION		15.80
10–05	P1	07NY2600003	DO	10/01/06	10/01/06	PRINTING AND REPRODUCTION		51.92

10–05	P1	07NY2600004	DO	10/01/06	10/01/06	PRINTING AND REPRODUCTION	3.97
11–15	P1	07NY2600068	DAVID L. ANDRUKITUS, INC.	11/08/06	11/08/06	PRINTING AND REPRODUCTION	586.40
11–17	OP	07GP0020603	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	207.00
11–20	OP	07GP0060601	DO	05/03/06	05/03/06	PRINTING AND REPRODUCTION	317.00
12–18	P1	07NY2600092	ACCURATE WORD LLC.	12/13/06	12/13/06	PRINTING AND REPRODUCTION	41.85
12–21	P1	07NY2600102	FEDEX KINKO'S	11/30/06	11/30/06	PRINTING AND REPRODUCTION	63.50
						PRINTING AND REPRODUCTION TOTALS:	1,309.34
		OTHER SERVICES					
10–16	P1	07NY2600015	DIALOGCONCEPTS, INC.	02/27/06	02/27/06	EMAIL AND WEB RELATED SERVICES	9,100.00
11–30	P1	07NY2600081	PREFERRED MUTUAL INSURANCE	10/20/06	10/20/06	INSURANCE	754.00
12–07	P1	07NY2600085	DIALOGCONCEPTS CORPORATION	11/25/06	11/25/06	EMAIL AND WEB RELATED SERVICES	165.00
12–19	CO	121906353	PREFERRED MUTUAL INSURANCE	10/20/06	10/20/06	CANCELED CHECK-PER US TREASURY	–754.00
						OTHER SERVICES TOTALS:	9,265.00
		SUPPLIES AND MATERIALS					
10–05	P1	07NY2600008	DAVID M. OLANDER	09/19/06	09/19/06	OFFICE SUPPLIES	106.45
10–05	P1	07NY2600009	JOHNSON NEWSPAPER CORP.	10/05/06	04/05/07	PUBLICATION/REFERENCE MATERIAL	109.47
10–16	P1	07NY2600013	ALAN C RIDDLE	10/02/06	10/02/06	OFFICE SUPPLIES	86.99
10–16	P1	07NY2600014	XEROX CORPORATION	06/03/06	06/03/06	OFFICE SUPPLIES	394.00
10–25	P1	07NY2600026	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER	90.76
10–25	P1	07NY2600023	HAUTE ON THE HILL	07/26/06	07/26/06	FOOD & BEVERAGE FOR MEETINGS	46.55
10–25	P1	07NY2600025	POLAND SPRING WATER	09/07/06	10/06/06	BOTTLED WATER	31.33
10–26	P1	07NY2600024	DAVID M. OLANDER	10/20/06	10/20/06	PUBLICATION	210.44
10–31	SF	DY061001828		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001829		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001830		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001831		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001832		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001833		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001834		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001835		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001836		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–216.00
10–31	SF	DY061001837		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061001838		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001839		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001840		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001841		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001842		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.75
10–31	SF	DY061001843		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001844		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001845		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001846		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001847		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001848		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.00
10–31	SF	DY061001849		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001850		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001851		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005267		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005268		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005269		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.								
2006 HON. THOMAS M. REYNOLDS—Con.								
10–31	SF	DY061005270		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005271		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005272		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006957		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006964		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006965		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006966		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006967		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000360		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		766.30
11–15	P1	07NY2600062	DAVID M. OLANDER	10/25/06	10/25/06	OFFICE SUPPLIES		29.01
11–15	P1	07NY2600063	DO	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		42.58
11–15	P1	07NY2600067	POST NEWSPAPERS	12/28/06	12/28/07	PUBLICATION/REFERENCE MATERIAL		29.95
11–21	P1	07NY2600073	STAPLES BUSINESS ADVANTAGE	11/10/06	11/10/06	OFFICE SUPPLIES		236.42
11–21	P1	07NY2600074	DO	11/10/06	11/10/06	OFFICE SUPPLIES		45.90
11–22	P1	07NY2600075	EAGLE SYSTEMS, INC.	06/16/06	06/16/06	OFFICE SUPPLIES		105.60
11 22	P1	07NY2600076	POLAND SPRING WATER	10/07/06	11/06/06	BOTTLED WATER		21.55
11–30	S1	DY061100364		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		884.56
11–30	P1	07NY2600077	TECH DEPOT	01/18/06	01/18/06	OFFICE SUPPLIES		2,038.57
12–06	P1	07NY2600082	STAPLES BUSINESS ADVANTAGE	11/29/06	11/29/06	OFFICE SUPPLIES		39.13
12–13	P1	07NY2600090	LIVINGSTON COUNTY NEWS	01/04/07	01/04/08	PUBLICATION/REFERENCE MATERIAL		39.00
12 14	P1	07NY2600091	DAVID M. OLANDER	11/29/06	11/29/06	PUBLICATION/REFERENCE MATERIAL		141.98
12–18	P2	OSS43304	ALLIANCE MICRO	11/29/06	11/29/06	FAX TONER - FOR LANIER TYPE 51		199.00
12–18	P2	OSS43304	DO	11/29/06	11/29/06	PRINTER TONER - FOR HP 4350 #		210.00
12–18	P1	07NY2600094	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER		163.88
12–21	P1	07NY2600103	POLAND SPRING WATER	11/07/06	12/06/06	BOTTLED WATER		46.11
12 21	P1	07NY2600101	THE BUFFALO NEWS	12/22/06	01/01/08	PUBLICATION/REFERENCE MATERIAL		125.96
12 22	P2	OSS43356	ALLIANCE MICRO	12/05/06	12/05/06	SHREDDER - FELLOWS #FEL3618		179.00
12–31	S1	DY061200353		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		407.93
						SUPPLIES AND MATERIALS TOTALS:		6,114.32
		EQUIPMENT						
10–31	S8	MA000640260		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,991.90
11–29	S8	MA000652539		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,991.90
12–28	S8	MA000658999		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,887.90
12–29	HV	07A90100048		06/01/06	09/30/06	MAINT CREDIT #SF00176-HSS MEMO		–315.47
12 29	HV	07A90100048		10/01/06	11/30/06	MAINT CREDIT #SF00176-HSS MEMO		–208.00
						EQUIPMENT TOTALS:		8,348.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,059.47
						OFFICE TOTALS:		266,059.47
2005 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–01	CO	7YZ6216440	CINGULAR WIRELESS	06/26/05	07/25/05	CANCELED CHECK-STALE DATED		–89.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		–89.47

EQUIPMENT

10–06	F2	RN000016553	TECH DEPOT	09/26/06	09/26/06	PROJECTOR - ACER PD 100		696.61
10–06	F2	RN000016553	DO	09/26/06	09/26/06	LAPTOP - ACER TRAVELMATE 4654L		1,341.96
						EQUIPMENT TOTALS:		2,038.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,949.10
						OFFICE TOTALS:		1,949.10

2006 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,093.74	6,166.13
PERSONNEL COMPENSATION	860,237.20	248,982.66
PERSONNEL BENEFITS	113.16	113.16
TRAVEL	50,006.54	13,755.27
RENT, COMMUNICATION, UTILITIES	101,907.25	25,222.39
PRINTING AND REPRODUCTION	2,217.70	382.87
OTHER SERVICES	5,205.01	1,209.36
SUPPLIES AND MATERIALS	34,913.97	21,667.82
EQUIPMENT	46,801.47	13,457.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,496.04	330,956.99
OFFICE TOTALS:	1,115,496.04	330,956.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,356.60
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	919.31
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	849.60
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	3,040.62
						FRANKED MAIL TOTALS:	6,166.13

PERSONNEL COMPENSATION

BANKS,WILLIAM M	10/17/06	12/21/06	PAID INTERN	3,250.00
CASEY,JULIA A	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	21,333.34
CONN,TONYA R	10/01/06	12/31/06	RECEPTIONIST/CASEWORKER	7,661.95
DAVIS,LANETTE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	19,235.28
EWING,VICTORIA LOUISE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,125.00
FLYNN,MARIESSA D	10/01/06	12/31/06	CASEWORKER	13,240.85
FUGATE,NANA	10/01/06	12/31/06	CASEWORKER	6,808.75
HIGDON,MICHAEL R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	29,791.65
HUDDLESTON,VIRGINIA	10/01/06	12/31/06	RECEPTIONIST/PROJECTS MANAGER	18,799.67
LINNINS,JENNIFER L	10/01/06	10/06/06	RECEPTIONIST	434.83
MEECE,SARAH MARGARET	10/01/06	12/31/06	CASEWORKER	13,827.00
MITCHELL,ROBERT LUSTER	10/01/06	12/31/06	DISTRICT ADMINISTRATOR	35,000.00
MOORE,KRISTEN J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	21,958.35
PETTIT,JAMES M	11/27/06	12/31/06	COMMUNICATIONS DIRECTOR	7,083.33
RADFORD,PATRICIA G	10/01/06	12/31/06	SCHEDULER	14,666.65
SMITH,WILLIAM	10/01/06	12/31/06	ASSISTANT TO CONG ROGERS (P)	8,891.01
WRIGHT,KELICIA	10/01/06	12/31/06	STAFF ASSISTANT	9,875.00
			PERSONNEL COMPENSATION TOTALS:	248,982.66

PERSONNEL BENEFITS

12–29	S7	06363000151		12/01/06	12/31/06	TRANSIT BENEFITS	113.16
						PERSONNEL BENEFITS TOTALS:	113.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. HAROLD ROGERS—Con.								
		TRAVEL						
10–12	P1	07KY0500002	LANETTE GIRDLER	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		658.16
10–12	P1	07KY0500001	ROBERT LUSTER MITCHELL	09/01/06	09/27/06	PRIVATE AUTO MILEAGE		560.70
10–12	P1	07KY0500006	TONYA R. CONN	09/19/06	09/29/06	PRIVATE AUTO MILEAGE		74.76
10–12	P1	07KY0500003	VIRGINIA J HUDDLESTON	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		611.86
10–20	P9	KY0502L0610	SOMERSET AUTOMOTIVE GROUP	10/01/06	10/31/06	LEASED AUTO 2006 CADILLAC DTS		540.00
11–03	P1	07KY0500050	CITIBANK CARD SERVICES	09/19/06	09/19/06	AIR LEX/CLT/DCA (81794)		260.10
11–03	P1	07KY0500051	DO	09/21/06	09/21/06	AIR DCA/CVG/LEX (84255)		435.60
11–03	P1	07KY0500052	DO	09/06/06	09/06/06	AIR LEX/CVG/DCA (28026)		261.60
11–03	P1	07KY0500053	DO	09/07/06	09/07/06	AIR DCA/CLT/LEX (29306)		260.10
11–03	P1	07KY0500054	DO	09/07/06	09/07/06	TICKET FEE (41944)		5.00
11–03	P1	07KY0500055	DO	09/12/06	09/12/06	AIR DCA/CVG/LEX (45922)		260.10
11–03	P1	07KY0500056	DO	09/15/06	09/15/06	AIR DCA/CVG/LEX (45922)		435.60
11–03	P1	07KY0500025	KELICIA WRIGHT	10/11/06	10/19/06	MEALS ON TRAVEL		97.99
11–03	P1	07KY0500031	DO	10/11/06	10/19/06	CAR RENTAL		359.65
11–03	P1	07KY0500032	DO	10/12/06	10/15/06	GASOLINE		53.08
11–03	P1	07KY0500033	DO	10/16/06	10/20/06	LODGING		262.28
11–03	P1	07KY0500022	KRISTEN JONES MOORE	10/18/06	10/20/06	CAR RENTAL		369.20
11–03	P1	07KY0500023	DO	10/18/06	10/20/06	MEALS ON TRAVEL		26.70
11–03	P1	07KY0500024	DO	10/18/06	10/19/06	LODGING		64.99
11–03	P1	07KY0500026	VICTORIA EWING	10/11/06	10/14/06	MEALS ON TRAVEL		20.76
11–03	P1	07KY0500027	DO	10/11/06	10/12/06	LODGING		71.51
11–07	P1	07KY0500028	PATRICIA G RADFORD	10/19/06	10/19/06	TICKET FEE		25.00
11–07	P1	07KY0500029	DO	10/15/06	10/16/06	LODGING		66.09
11–07	P1	07KY0500030	DO	10/18/06	10/18/06	GASOLINE		29.22
11–07	P1	07KY0500034	DO	10/12/06	10/19/06	TAXI		39.00
11–07	P1	07KY0500035	DO	10/13/06	10/17/06	MEALS ON TRAVEL		63.86
11–17	P1	07KY0500064	CITIBANK CARD SERVICES	10/20/06	10/20/06	AIR LEX/CVG/DCA (65656)		537.30
11–17	P1	07KY0500065	DO	10/18/06	10/20/06	AIR DCA/CVG/DCA (56100)		567.91
11–17	P1	07KY0500066	DO	09/30/06	09/30/06	AIR DCA/CLT/LEX (94452)		260.10
11–17	P1	07KY0500067	DO	10/11/06	10/14/06	AIR DCA/CVG/LEX/ATL/DCA(80844)		527.21
11–17	P1	07KY0500068	DO	10/11/06	10/11/06	AIR DCA/CVG/LEX (74760)		263.60
11–17	P1	07KY0500069	DO	10/12/06	10/19/06	AIR DCA/LEX/DCA (31992)		506.61
11–17	P1	07KY0500061	LANETTE GIRDLER	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		788.54
11–17	P1	07KY0500060	NANA FUGATE	10/27/06	10/29/06	PRIVATE AUTO MILEAGE		106.80
11–17	P1	07KY0500062	ROBERT LUSTER MITCHELL	10/01/06	10/30/06	PRIVATE AUTO MILEAGE		505.52
11–17	P1	07KY0500059	TONYA R CONN	10/12/06	10/27/06	PRIVATE AUTO MILEAGE		73.87
11–17	P1	07KY0500063	VIRGINIA J HUDDLESTON	10/10/06	10/21/06	PRIVATE AUTO MILEAGE		314.17
11–20	P9	KY0502L0611	SOMERSET AUTOMOTIVE GROUP	11/01/06	11/30/06	LEASED AUTO 2006 CADILLAC DTS		540.00
12–18	P1	07KY0500091	LANETTE GIRDLER	11/01/06	11/29/06	PRIVATE AUTO MILEAGE		488.61
12–18	P1	07KY0500090	PATRICIA G RADFORD	12/09/06	12/11/06	PARKING		51.00
12–18	P1	07KY0500093	ROBERT LUSTER MITCHELL	11/01/06	11/27/06	PRIVATE AUTO MILEAGE		504.63
12–18	P1	07KY0500092	VIRGINIA J HUDDLESTON	11/14/06	11/30/06	PRIVATE AUTO MILEAGE		187.79

12–20	P9	KY0502L0612	SOMERSET AUTOMOTIVE GROUP	12/01/06	12/31/06	LEASED AUTO 2006 CADILLAC DTS	540.00
12–28	P1	07KY0500105	CITIBANK CARD SERVICES	11/13/06	11/13/06	AIRFARE LEX/CLT/DCA #7215 MBR	628.10
12–28	P1	07KY0500106	DO	11/17/06	11/17/06	AIRFARE DCA/CVG/LEX #4830 MBR	450.60
						TRAVEL TOTALS:	13,755.27
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/11/06	09/11/06	OVERNIGHT MAIL	33.06
10–12	CB	FXF061011A	DO	09/19/06	09/19/06	OVERNIGHT MAIL	53.10
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	6.63
10–16	P1	07KY0500012	BELLSOUTH	08/14/06	09/13/06	TELECOMMUNICATIONS CHARGES	201.49
10–16	P1	07KY0500007	CINGULAR WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	686.89
10–16	P1	07KY0500013	WINDSTREAM	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	25.75
10–16	P1	07KY0500014	DO	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	116.53
10–16	P1	07KY0500015	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	294.72
10–20	P9	KY0504R0610	BIG SANDY AREA DEVEL. DISTRICT	10/01/06	10/31/06	PRESTONSBURG RENT	500.00
10–20	P9	KY0501R0610	LIFELINE REALTY	10/01/06	10/31/06	SOMERSET RENT	3,950.00
10–20	P9	KY0502R0610	THE HAZARD INDEPENDENT COLLEGE	10/01/06	10/31/06	HAZARD RENT	225.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	38.71
10–30	CB	FXF061026A	DO	09/29/06	09/29/06	OVERNIGHT MAIL	31.80
10–31	S5	DY630503163		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
10–31	S5	DY630503164		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	591.70
10–31	S5	DY630503169		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630503170		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY630503171		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	723.72
11–03	P1	07KY0500044	CITY OF SOMERSET UTILITIES	09/01/06	10/02/06	UTILITIES	95.05
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	82.29
11–03	P1	07KY0500045	HAZARD TELEVISION CO.	09/01/06	09/28/06	UTILITIES	36.00
11–03	P1	07KY0500043	KENTUCKY UTILITIES	09/05/06	10/04/06	UTILITIES	293.25
11–03	P1	07KY0500042	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	35.43
11–03	P1	07KY0500047	WINDSTREAM	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	297.41
11–03	P1	07KY0500048	DO	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	118.76
11–03	P1	07KY0500049	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	25.76
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	33.71
11–17	P1	07KY0500078	BELLSOUTH	09/14/06	09/14/06	TELECOMMUNICATIONS CHARGES	211.22
11–17	P1	07KY0500077	CINGULAR WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES	650.45
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL	44.24
11–17	P1	07KY0500076	HAZARD TELEVISION CO.	11/01/06	11/30/06	UTILITIES	36.00
11–17	P1	07KY0500079	KENTUCKY UTILITIES	10/06/06	11/06/06	UTILITIES	210.46
11–20	P9	KY0504R0611	BIG SANDY AREA DEVEL. DISTRICT	11/01/06	11/30/06	PRESTONSBURG RENT	500.00
11–20	P9	KY0501R0611	LIFELINE REALTY	11/01/06	11/30/06	SOMERSET RENT	3,950.00
11–20	P9	KY0502R0611	THE HAZARD INDEPENDENT COLLEGE	11/01/06	11/30/06	HAZARD RENT	225.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	27.52
11–30	S5	DY633803096		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	16.51
11–30	S5	DY633803097		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	583.85
11–30	S5	DY633803102		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633803103		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY633803104		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	699.24
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	93.33
12–11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL	21.03
12–18	P1	07KY0500089	BELLSOUTH	10/14/06	11/14/06	TELECOMMUNICATIONS CHARGES	210.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
12-18	P1	07KY0500088	CINGULAR WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		661.61
12-18	P1	07KY0500086	CITY OF SOMERSET UTILITIES	11/01/06	12/01/06	UTILITIES		775.92
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL		35.90
12-18	P1	07KY0500085	KENTUCKY UTILITIES	11/07/06	12/07/06	UTILITIES		253.50
12-18	P1	07KY0500099	MCI WORLDCOM	10/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		39.25
12-18	P1	07KY0500096	WINDSTREAM	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES		25.75
12-18	P1	07KY0500097	DO	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		293.87
12-18	P1	07KY0500098	DO	10/17/06	11/17/06	TELECOMMUNICATIONS CHARGES		122.18
12-20	P9	KY0504R0612	BIG SANDY AREA DEVEL. DISTRICT	12/01/06	12/31/06	PRESTONSBURG RENT		500.00
12-20	P9	KY0501R0612	LIFELINE REALTY	12/01/06	12/31/06	SOMERSET RENT		3,950.00
12-20	P9	KY0502R0612	THE HAZARD INDEPENDENT COLLEGE	12/01/06	12/31/06	HAZARD RENT		225.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		29.16
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		170.96
12-28	S3	06362G00007		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		40.00
12-28	P1	07KY0500107	MCI WORLDCOM	11/15/06	12/15/06	TELEPHONE SERVICE		34.73
12-28	P1	07KY0500109	NEWWAVE COMMUNCIATIONS	12/10/06	01/06/07	CABLE SERVICE		23.67
12-29	P2	HCV0700295	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	8700 BLACKBERRY		160.00
12-31	S5	DY700303051		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		16.51
12-31	S5	DY700303052		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		578.31
12-31	S5	DY700303057		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY700303058		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		114.00
12-31	S5	DY700303059		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		831.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,222.39
		PRINTING AND REPRODUCTION						
10-10	P2	OSP42649	ACCURATE WORD, LLC	09/07/06	09/07/06	500- WHITE STOCK BUSINESS CARD		35.00
10-10	P2	OSP42649	DO	09/07/06	09/07/06	1000- BUFF STOCK BUSINESS CARD		101.45
10-16	P1	07KY0500010	XEROX CORPORATION	06/30/06	08/02/06	COPIER METER USAGE		158.60
11-03	P1	07KY0500037	DO	08/02/06	08/30/06	METER OVERAGE		87.82
						PRINTING AND REPRODUCTION TOTALS:		382.87
		OTHER SERVICES						
10-16	P1	07KY0500011	MODERN SYSTEMS, INC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		45.00
10-18	P1	07KY0500017	DO	09/22/06	09/22/06	SECURITY AND RELATED SERVICE		224.36
11-03	P1	07KY0500036	JONATHAN STEWART HUDDLESTON	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		500.00
11-03	P1	07KY0500046	MODERN SYSTEMS, INC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		45.00
12-18	P1	07KY0500087	JONATHAN STEWART HUDDLESTON	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		350.00
12-18	P1	07KY0500095	MODERN SYSTEMS, INC.	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS		1,209.36
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		12.00
10-05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER		29.98
10-05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER		6.00
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-10	P2	OSS42654	ALLIANCE MICRO	09/07/06	09/07/06	TONER - FOR LANIER FAX LF500		199.00

10–12	P1	07KY0500005	CENTRAL KENTUCKY OFFICE EQUIP.	09/28/06	09/28/06	OFFICE SUPPLIES	807.28
10–16	P1	07KY0500008	DO	09/25/06	09/25/06	OFFICE SUPPLIES	357.66
10–16	P1	07KY0500009	LEADERSHIP DIRECTORIES, INC.	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	714.00
10–18	P1	07KY0500016	AREA OFFICE SUPPLY	09/08/06	09/08/06	OFFICE SUPPLIES	109.00
10–18	P1	07KY0500019	G&K SERVICES	09/25/06	09/25/06	OFFICE SUPPLIES	22.53
10–18	P1	07KY0500020	DO	10/02/06	10/02/06	OFFICE SUPPLIES	22.53
10–18	P1	07KY0500018	THE H.T. HACKNEY COMPANY	09/29/06	09/29/06	OFFICE SUPPLIES	259.19
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.00
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	53.98
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–27	P1	07CHS000042	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	CALENDARS	4,050.00
10–30	HV	NW200624802	DEER PARK			BW: F1876451 06/30/06	–12.00
10–30	HV	NW200624802	DO			BW: 2985764089 06/16/06	–41.58
10–30	HV	NW200624802	DO			BW: 2995280274 06/30/06	–2.00
10–31	SF	DY061001126		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001127		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001128		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001129		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001130		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001131		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001132		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001133		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061001134		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001135		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061005162		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005163		10/10/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000227		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	621.57
11–03	P1	07KY0500038	CENTRAL KENTUCKY OFFICE EQUIP.	09/19/06	09/19/06	OFFICE SUPPLIES	51.84
11–03	P1	07KY0500039	G&K SERVICES	07/03/06	07/03/06	OFFICE SUPPLIES	21.18
11–03	P1	07KY0500040	DO	10/16/06	10/16/06	OFFICE SUPPLIES	22.53
11–03	P1	07KY0500041	DO	10/23/06	10/23/06	OFFICE SUPPLIES	22.53
11–03	P1	07KY0500021	THE H.T. HACKNEY COMPANY	10/06/06	10/06/06	OFFICE SUPPLIES	195.74
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	12.00
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	29.98
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–17	P1	07KY0500080	AREA OFFICE SUPPLY	10/26/06	10/26/06	OFFICE SUPPLIES	33.96
11–17	P1	07KY0500075	CENTRAL KENTUCKY OFFICE EQUIP.	10/27/06	11/27/06	OFFICE SUPPLIES	422.48
11–17	P1	07KY0500070	G&K SERVICES	11/13/06	11/13/06	OFFICE SUPPLIES	22.53
11–17	P1	07KY0500071	DO	10/09/06	10/09/07	OFFICE SUPPLIES	22.53
11–17	P1	07KY0500072	DO	10/30/06	10/30/07	OFFICE SUPPLIES	22.53
11–17	P1	07KY0500073	DO	10/06/06	11/06/07	OFFICE SUPPLIES	22.53
11–17	P1	07KY0500074	THE WASHINGTON POST	11/19/06	11/19/06	PUBLICATION/REFERENCE MATERIAL	109.20
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	12.00
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	23.98
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	S1	DY061100233		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	637.93
12–18	P1	07KY0500103	AREA OFFICE SUPPLY	11/29/06	11/30/06	OFFICE SUPPLIES	36.84
12–18	P1	07KY0500104	C & R OFFICE SUPPLY CO., INC.	11/13/06	11/13/06	OFFICE SUPPLIES	57.20
12–18	P1	07KY0500102	CENTRAL KENTUCKY OFFICE EQUIP.	11/03/06	11/15/06	OFFICE SUPPLIES	458.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. HAROLD ROGERS—Con.								
12–18	P1	07KY0500094	CONGRESSIONAL QUARTERLY INC.	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		9,995.00
12–18	P1	07KY0500081	G&K SERVICES	11/20/06	11/20/06	OFFICE SUPPLIES		22.53
12–18	P1	07KY0500082	DO	11/27/06	11/27/06	OFFICE SUPPLIES		22.53
12–18	P1	07KY0500083	DO	12/04/06	12/04/06	OFFICE SUPPLIES		22.53
12–18	P1	07KY0500084	DO	12/11/06	12/11/06	OFFICE SUPPLIES		22.53
12–18	P1	07KY0500101	HON HAROLD ROGERS	09/09/06	09/09/06	FRAMING		447.79
12–18	P1	07KY0500100	US CAPITOL HISTORICAL SOCIETY	10/20/06	10/20/06	OFFICE SUPPLIES		1,025.00
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		12.00
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		26.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–28	P1	07KY0500111	FLOYD COUNTY TIMES	01/03/07	01/02/08	SUBSCRIPTION		59.00
12–28	P1	07KY0500108	G&K SERVICES	12/18/06	12/18/06	OFFICE SUPPLIES		23.41
12–28	P1	07KY0500110	THREE FORKS TRADITION	11/29/06	11/29/07	SUBSCRIPTION		20.00
12–31	SF	DY061200820		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200821		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–72.00
12–31	SF	DY061200822		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200823		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200824		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061203361		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203362		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	SF	DY061203363		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203364		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200227		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		861.34
						SUPPLIES AND MATERIALS TOTALS:		21,667 82
		EQUIPMENT						
10–17	P1	07A61300012	CENTRAL KENTUCKY OFFICE EQUIP	08/31/06	08/31/06	PRINTER		1,799.95
10–31	S8	MA000642999		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,777.46
11–29	S8	MA000648874		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,777.46
12–05	F1	NN000017076	LOCKHEED MARTIN DESKTOP SOLUTI	07/03/06	07/03/06	T&M SERVICE		325.00
12–28	S8	MA000661279		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,777.46
						EQUIPMENT TOTALS:		13,457.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,956.99
						OFFICE TOTALS:		330,956.99
2005 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–16	OP	07GPO030601	PUBLIC PRINTER	12/23/05	12/23/05	PRINTING AND REPRODUCTION		616.00
						PRINTING AND REPRODUCTION TOTALS:		616.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		616.00
						OFFICE TOTALS:		616.00

FRANKED MAIL	138,503.36	6,615.26
PERSONNEL COMPENSATION	845,705.60	196,584.70
TRAVEL	52,792.35	8,709.20
RENT, COMMUNICATION, UTILITIES	57,564.08	12,304.49
PRINTING AND REPRODUCTION	145,021.95	35,121.25
OTHER SERVICES	1,706.00	585.00
SUPPLIES AND MATERIALS	23,179.23	1,007.25
EQUIPMENT	19,404.69	4,206.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,877.26	265,133.15
OFFICE TOTALS:	1,283,877.26	265,133.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	2,413.61
10–31	SF	DY061003149		10/06/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061102492		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102493		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102494		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102495		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102496		11/24/06	11/30/06	FRANKED MAIL	–15 80
11–30	SF	DY061102497		11/24/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061102498		11/24/06	11/30/06	FRANKED MAIL	–19.75
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,175.07
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,649.06
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	468.42
12–31	SF	DY061202287		12/12/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202288		12/12/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202671		12/20/06	12/31/06	FRANKED MAIL	–23.70
						FRANKED MAIL TOTALS:	6,615.26

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	10/01/06	12/31/06	CONSTITUENT SERVICES MANAGER	13,133.34
BELSER,ANNE J	10/01/06	12/31/06	DISTRICT DIRECTOR	26,883.33
CHILDRESS,KELLY N	10/01/06	12/31/06	HEALTH POLICY ADVISOR	16,633.32
FINESTONE,JOSHUA M	11/01/06	12/31/06	PRESS ASSISTANT/LEGISLATIVE AI	4,376.39
GARCIA,DANIELA ROSA	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,883.33
KEISER,ANDREW J	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	16,883.34
LAWRENCE,KATHRYN R	10/01/06	12/31/06	EXECUTIVE ASSISTANT	6,883.33
MAJOR,LISA D	10/01/06	12/31/06	CONSTITUENT CASEWORKER	6,883.33
MCNAMARA,PENNI	10/01/06	12/31/06	CASEWORKER	14,383.32
PIGLER,STUART	10/01/06	12/31/06	CONSTITUENT SERVICE DIRECTOR	12,258.33
SIMPSON,JOHN BROOKS	10/01/06	12/31/06	LEGISLATIVE AIDE	5,700 00
STRAWN,MATTHEW N	10/01/06	12/31/06	CHIEF OF STAFF	19,133.33
VALDEZ,MARGARITA L	10/01/06	11/30/06	IMMIGRATION SPECIALIST	6,833.34
DO	12/01/06	12/31/06	OFFICE MANAGER	4,050.00
WARD,MICHAEL J	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	14,133.33
WARNER,SYLVIA L	10/01/06	12/31/06	PRESS SECRETARY	19,533.34
			PERSONNEL COMPENSATION TOTALS	196,584.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
		TRAVEL						
10-12	P1	07MI0800011	AVIS RENT A CAR SYSTEMS INC	07/24/06	08/10/06	CAR RENTAL		83.06
10-12	P1	07MI0800002	CHARLES A BALTIMORE	08/01/06	09/25/06	PRIVATE AUTO MILEAGE		1,547.70
10-12	P1	07MI0800001	PENNI MCNAMARA	08/30/06	09/18/06	PRIVATE AUTO MILEAGE		204.61
10-12	P1	07MI0800013	STUART PIGLER	07/17/06	08/28/06	PRIVATE AUTO MILEAGE		175.56
10-19	HR	976286	CITIBANK GOV CARD SERVICE	04/02/06	04/22/06	REFUND; OVERPAYMENT		-158.30
10-26	P1	07MI0800016	DO	08/29/06	09/25/06	AIRFARES (2589)		1,465.13
10-26	P1	07MI0800025	HON. MIKE ROGERS	10/17/06	10/17/06	TAXI		18.00
10-26	P1	07MI0800023	MARGARITA VALDEZ	08/25/06	10/01/06	PRIVATE AUTO MILEAGE		252.31
10-26	P1	07MI0800022	STUART PIGLER	09/18/06	09/25/06	PRIVATE AUTO MILEAGE		132.33
11-08	P1	07MI0800038	CHARLES A BALTIMORE	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		419.10
11-08	P1	07MI0800046	HON. MIKE ROGERS	05/08/06	05/08/06	TAXI		24.00
11-08	P1	07MI0800039	PENNI MCNAMARA	10/09/06	10/30/06	PRIVATE AUTO MILEAGE		173.91
11-08	P1	07MI0800044	DO	08/02/06	09/28/06	PRIVATE AUTO MILEAGE		209.22
11-08	P1	07MI0800043	STUART PIGLER	10/16/06	10/23/06	PRIVATE AUTO MILEAGE		79.53
11-08	P1	07MI0800045	DO	10/02/06	10/11/06	PRIVATE AUTO MILEAGE		115.83
11-15	P1	07MI0800049	CITIBANK GOV CARD SERVICE	10/03/06	10/28/06	AIRFARES (2588)		1,636.00
11-15	P1	07MI0800048	LISA DANIELLE MAJOR	09/25/06	09/26/06	PRIVATE AUTO MILEAGE		25.08
11-29	P1	07MI0800053	PENNI MCNAMARA	09/13/06	09/16/06	TRAVEL SUBSISTENCE		385.91
12-07	P1	07MI0800060	CHARLES A BALTIMORE	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		455.40
12-07	P1	07MI0800054	LISA DANIELLE MAJOR	10/17/06	10/23/06	PRIVATE AUTO MILEAGE		65.82
12-07	P1	07MI0800055	PENNI MCNAMARA	09/26/06	09/29/06	PRIVATE AUTO MILEAGE		67.98
12-07	P1	07MI0800056	DO	11/13/06	11/18/06	PRIVATE AUTO MILEAGE		68.64
12-07	P1	07MI0800059	DO	11/17/06	11/18/06	PRIVATE AUTO MILEAGE		36.18
12-07	P1	07MI0800058	STUART PIGLER	11/11/06	12/03/06	PRIVATE AUTO MILEAGE		138.93
12-11	P1	07MI0800062	HON. MIKE ROGERS	12/04/06	12/04/06	CAB		18.00
12-18	P1	07MI0800076	CITIBANK GOV CARD SERVICE	10/30/06	11/20/06	TRAVEL SUBSISTENCE		956.75
12-18	P1	07MI0800075	HON. MIKE ROGERS	12/12/06	12/12/06	TAXI		18.00
12-28	P1	07MI0800077	ANDREW J. KEISER	12/19/06	12/19/06	CAB FARE		20.00
12-28	P1	07MI0800080	MATTHEW STRAWN	12/18/06	12/19/06	LODGING		74.52
							TRAVEL TOTALS:	8,709.20
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW609272022	UNITED PARCEL SERVICE	08/09/06	08/09/06	OVERNIGHT MAIL		10.34
10-07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL		99.08
10-12	P1	07MI0800010	COMCAST	08/19/06	09/28/06	UTILITIES		156.57
10-12	P1	07MI0800004	LANSING BOARD OF WATER & LIGHT	08/03/06	09/05/06	UTILITIES		405.98
10-12	P1	07MI0800014	STUART PIGLER	08/01/06	08/01/06	TELECOMMUNICATIONS CHARGES		25.00
10-12	P1	07MI0800005	VERIZON WIRELESS	07/28/06	08/26/06	TELECOMMUNICATIONS CHARGES		357.62
10-20	P9	MI0801R0610	DOUGLAS F WACKER	10/01/06	10/31/06	LANSING RENT		1,574.63
10-26	P1	07MI0800027	AT&T	08/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		741.62
10-26	P1	07MI0800030	COMCAST	09/29/06	10/28/06	UTILITIES		208.76
10-26	P1	07MI0800018	LANSING BOARD OF WATER & LIGHT	09/05/06	10/05/06	UTILITIES		294.94
10-26	P1	07MI0800031	DO	08/03/06	09/06/06	UTILITIES		387.06

10–26	P1	07MI0800017	VERIZON WIRELESS	08/26/06	09/26/06	TELECOMMUNICATIONS CHARGES	125.94
10–26	P1	07MI0800028	DO	09/01/06	10/23/06	TELECOMMUNICATIONS CHARGES	382.23
10–31	S5	DY630503697		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.34
10–31	S5	DY630503702		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630503703		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	160.00
10–31	S5	DY630503704		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	844.40
11–06	CB	NW611031958	UNITED PARCEL SERVICE	10/04/06	10/04/06	OVERNIGHT MAIL	5.33
11–13	CO	111306317	COMCAST	09/29/06	10/28/06	CANCELED CHECK-PER US TREASURY	–208.76
11–20	P9	MI0801R0611	DOUGLAS F WACKER	11/01/06	11/30/06	LANSING RENT	1,574.63
11–30	S5	DY633803625		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	43.82
11–30	S5	DY633803629		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633803630		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	DY633803631		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	833.89
12–05	CB	NW612012002	UNITED PARCEL SERVICE	10/26/06	10/26/06	OVERNIGHT MAIL	45.55
12–08	CB	NW612071947	DO	11/01/06	11/01/06	OVERNIGHT MAIL	5.33
12–11	P1	07MI0800065	ATT	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	311.23
12–11	P1	07MI0800069	COMCAST	10/01/06	10/19/06	UTILITIES	52.19
12–11	P1	07MI0800068	MAIDS R US	11/01/06	11/29/06	TELECOMMUNICATIONS CHARGES	150.00
12–11	P1	07MI0800067	PRO-TEL INC.	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	120.00
12–11	P1	07MI0800066	VERIZON WIRELESS	10/01/06	10/26/06	TELECOMMUNICATIONS CHARGES	341.84
12–18	P1	07MI0800072	COMCAST	11/29/06	12/29/06	UTILITIES	52.19
12–18	P1	07MI0800074	VERIZON WIRELESS	10/27/06	11/26/06	TELECOMMUNICATIONS CHARGES	212.78
12–20	P9	MI0801R0612	DOUGLAS F WACKER	12/01/06	12/31/06	LANSING RENT	1,574.63
12–22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL	10.66
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700303585		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	42.58
12–31	S5	DY700303590		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700303591		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	160.00
12–31	S5	DY700303592		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	789.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,304.49
		PRINTING AND REPRODUCTION					
10–12	P1	07MI0800006	DAVID L. ANDRUKITUS, INC.	08/31/06	09/13/06	PRINTING AND REPRODUCTION	134.70
10–12	P1	07MI0800007	DO	08/31/06	09/13/06	PRINTING AND REPRODUCTION	20.80
10–12	P1	07MI0800008	DO	08/31/06	09/13/06	PRINTING AND REPRODUCTION	50.10
10–12	P1	07MI0800009	DO	08/31/06	09/13/06	PRINTING AND REPRODUCTION	54.45
10–26	P1	07MI0800019	DO	09/13/06	09/13/06	PRINTING AND REPRODUCTION	80.75
10–26	P1	07MI0800034	DO	09/28/06	10/11/06	PRINTING AND REPRODUCTION	52.45
10–26	P1	07MI0800035	DO	09/28/06	10/11/06	PRINTING AND REPRODUCTION	61.90
10–26	P5	6M4824519	STRATEGIC COMMUNICATIONS GROUP	08/17/06	08/17/06	MASSPRINTING#19	13,000.00
10–26	P5	6M4824520	DO	08/17/06	08/17/06	MASSPRINTING#20	21,000.00
11–08	P1	07MI0800042	DAVID L. ANDRUKITUS, INC.	10/24/06	10/25/06	PRINTING AND REPRODUCTION	142.10
11–15	P1	07MI0800050	DO	10/03/06	10/28/06	PRINTING AND REPRODUCTION	151.00
11–15	P1	07MI0800051	DO	10/03/06	10/28/06	PRINTING AND REPRODUCTION	33.70
11–15	P1	07MI0800052	DO	10/03/06	10/28/06	PRINTING AND REPRODUCTION	17.50
11–17	OP	07GP0050601	PUBLIC PRINTER	05/03/06	05/03/06	PRINTING AND REPRODUCTION	106.00
11–20	OP	07GP0040601	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION	103.00
11–24	S3	06328000050		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
12–07	P1	07MI0800061	DAVID L. ANDRUKITUS, INC.	12/05/06	12/05/06	PRINTING AND REPRODUCTION	10.00
12–11	P1	07MI0800063	DO	11/16/06	11/22/06	PRINTING AND REPRODUCTION	20.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
12-11	P1	07MI0800064	DO	11/16/06	11/22/06	PRINTING AND REPRODUCTION		19.90
12-20	S3	06354000083		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		46.10
12-28	P1	07MI0800078	DAVID L. ANDRUKITUS, INC.	12/15/06	12/15/06	FOLD & INSERT		10.00
							PRINTING AND REPRODUCTION TOTALS:	35,121.25
		OTHER SERVICES						
10-12	P1	07MI0800012	MAIDS R US	08/31/06	09/28/06	JANITORIAL AND RELATED SERVICE		200.00
10-26	P1	07MI0800020	GRANGER RECYCLING CENTER	09/05/06	10/01/06	JANITORIAL AND RELATED SERVICE		83 00
10-26	P1	07MI0800024	DO	08/15/06	09/01/06	JANITORIAL AND RELATED SERVICE		102.00
12-11	P1	07MI0800071	DO	10/01/06	11/01/06	JANITORIAL AND RELATED SERVICE		100.00
12-28	P1	07MI0800081	DO	11/03/06	11/14/06	RECYCLING		100.00
							OTHER SERVICES TOTALS	585.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626803	DO	08/10/06	08/10/06	BOTTLED WATER		44.98
10-05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10 12	P1	07MI0800003	ABSOPURE WATER CO	09/18/06	09/18/06	BOTTLED WATER		300.07
10-19	HR	976286	GANNETT NEWSPAPERS	04/30/06	04/30/06	REFUND; PAYMENT ERROR		-925.00
10-25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10 25	C1	NW200629203	DO	07/18/06	07/18/06	BOTTLED WATER		48.49
10-25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-26	P1	07MI0800029	ABSOPURE WATER CO	09/01/06	09/08/06	BOTTLED WATER		29.75
10-26	P1	07MI0800021	DANIELA R. GARCIA	09/19/06	10/05/06	OFFICE SUPPLIES		52.91
10-26	P1	07MI0800026	GANNETT NEWSPAPERS	10/21/06	10/21/06	PUBLICATION/REFERENCE MATERIAL		49.00
10-30	HV	NW200624803	DEER PARK			BW: F1813920 06/30/06		-10.00
10-30	HV	NW200624803	DO			BW: 2987975170 06/22/06		-35.29
10 30	HV	NW200624803	DO			BW: 2995258304 06/30/06		-2 00
10 31	SF	DY061001373		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY061005132		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY061000263		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		89.90
11-01	P1	07MI0800037	DEER PARK SPRING WATER	05/04/06	08/31/06	BOTTLED WATER		280.25
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11-07	C1	NW200630603	DO	09/05/06	09/05/06	BOTTLED WATER		15.99
11 07	C1	NW200630603	DO	09/28/06	09/28/06	BOTTLED WATER		54.99
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-08	P1	07MI0800041	MAIDS R US	10/01/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		100.00
11-08	P1	07MI0800040	THE WASHINGTON POST	06/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL		35.68
11-22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.00
11-22	C1	NW200632503	DO	10/23/06	10/23/06	BOTTLED WATER		38.48
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-30	SF	DY061100677		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11 30	SF	DY061100678		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-13.50
11 30	SF	DY061100679		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY061100680		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-20.00

11–30	SF	DY061100681		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–54.00
11–30	SF	DY061100682		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100683		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
11–30	SF	DY061103635		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103636		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103637		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103638		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103639		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	SF	DY061103640		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103641		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.25
11–30	S1	DY061100268		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	619.16
12–11	P1	07MI0800070	ABSOPURE WATER CO	10/01/06	10/31/06	BOTTLED WATER	325.25
12–18	P1	07MI0800073	DO	11/03/06	11/03/06	BOTTLED WATER	6.20
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635203	DO	11/15/06	11/15/06	BOTTLED WATER	25.48
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	P1	07MI0800079	STAPLES CREDIT PLAN	11/07/06	12/05/06	OFFICE SUPPLIES	3.14
12–31	SF	DY061200932		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.95
12–31	SF	DY061200933		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200934		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY061203558		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203559		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203979		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY061200261		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	156.42
						SUPPLIES AND MATERIALS TOTALS:	1,007.25
		EQUIPMENT					
10–31	S8	MA000643410		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
11–29	S8	MA000652597		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
12–28	S8	MA000660171		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,402.00
						EQUIPMENT TOTALS:	4,206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,133.15
						OFFICE TOTALS:	265,133.15

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	346.41
						FRANKED MAIL TOTALS:	346.41
		OTHER SERVICES					
10–20	P9	OFP06036510	GOVTECH SOLUTIONS, LLC	10/01/06	10/31/06	WEBCARE	479.16
11–20	P9	OFP06036511	DO	11/01/06	11/30/06	WEBCARE	479.16
12–20	P9	OFP06036512	DO	12/01/06	12/31/06	WEBCARE	479.16
						OTHER SERVICES TOTALS:	1,437.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783.89
						OFFICE TOTALS:	1,783.89

2006 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 74,086.16	3,658.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2006 HON. MIKE ROGERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	879,259.52	248,811.00
PERSONNEL BENEFITS	3,492.75	747.47
TRAVEL	69,003.60	11,110.85
RENT, COMMUNICATION, UTILITIES	77,370.79	17,988.89
PRINTING AND REPRODUCTION	68,546.35	380.00
OTHER SERVICES	11,653.74	1,863.97
SUPPLIES AND MATERIALS	29,893.50	18,979.87
EQUIPMENT	24,393.12	6,030.77
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,237,699.53	309,570.66
OFFICE TOTALS:	1,237,699.53	309,570.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
10–03	HR	976275	UNITED STATES POSTAL SERVICE	06/01/06	06/01/06	FRANKED MAIL	-2.38
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	826.02
10–31	SF	DY061004538		10/25/06	10/31/06	FRANKED MAIL	-3.95
10–31	SF	DY061004539		10/25/06	10/31/06	FRANKED MAIL	-3.95
10–31	SF	DY061004540		10/25/06	10/31/06	FRANKED MAIL	4.55
10–31	SF	DY061004541		10/25/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061004542		10/25/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061004543		10/25/06	10/31/06	FRANKED MAIL	6.05
10–31	SF	DY061004544		10/25/06	10/31/06	FRANKED MAIL	4.55
10–31	SF	DY061004545		10/25/06	10/31/06	FRANKED MAIL	–4.55
10–31	SF	DY061004546		10/25/06	10/31/06	FRANKED MAIL	-2.90
10–31	SF	DY061004547		10/25/06	10/31/06	FRANKED MAIL	6.05
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,224.58
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,240.74
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	462.28
12–31	SF	DY061202569		12/18/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202570		12/18/06	12/31/06	FRANKED MAIL	6.05
12–31	SF	DY061202571		12/18/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202573		12/18/06	12/31/06	FRANKED MAIL	–4.55
12–31	SF	DY061202574		12/18/06	12/31/06	FRANKED MAIL	–5.15
12 31	SF	DY061202575		12/18/06	12/31/06	FRANKED MAIL	-3.85
12–31	SF	DY061202576		12/18/06	12/31/06	FRANKED MAIL	–6.05
12–31	SF	DY061202577		12/18/06	12/31/06	FRANKED MAIL	–14.50
						FRANKED MAIL TOTALS:	3,658.34

PERSONNEL COMPENSATION

BRINSON,CHRISTOPHER R	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	25,049.99
CLUKEY,TAYLOR L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,400.00
CUNNINGHAM,CHERYL S	10/01/06	12/31/06	FLD REPRESENTATIVE/CASEWKR	13,050.00
DECKER,ELIZABETH W	10/01/06	12/31/06	CASEWORKER	14,549.99
DENKINS,LAMAR	10/01/06	12/31/06	DISTRICT DIRECTOR	18,550.01

			DITTMER,MOLLY C	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		14,550.00
			DUNBAR,AVIS S	10/01/06	12/31/06	CASEWORKER		11,049.99
			GRABEN,BEVERLY D	10/01/06	12/31/06	CASEWORKER		11,300 01
			HOOPER,LAURA M	10/01/06	12/31/06	SCHEDULER		10,925.00
			KANATZAR,JACQUELYNN M	10/01/06	12/31/06	LEGIS CORRESPONDENT		9,400.01
			LEWIS,ALVIN A	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,550.01
			MACOMBER,MARSHALL C	10/01/06	12/31/06	CHIEF OF STAFF		33,300.00
			MCBRIDE,DEBORAH R	10/01/06	12/31/06	OFFICE MANAGER/CASEWORKER		17,300.00
			PRINCE,HELEN A	10/01/06	12/31/06	SHARED EMPLOYEE		2,750.01
			ROLLINS,SHERI LYNN	10/01/06	12/31/06	PART-TIME EMPLOYEE		16,049.99
			SNIDER,LAURIE S	10/01/06	12/31/06	PRESS SECRETARY		15,550.01
			SOWERS,PATRICK J	10/01/06	12/31/06	SYSTEMS ADMINISTRATOR		4,185.99
			VERETT,WHITNEY	10/01/06	12/31/06	LEGAL ASSISTANT		10,299.99
							PERSONNEL COMPENSATION TOTALS:	248,811.00
		PERSONNEL BENEFITS						
10 31	S7	06304000002		10/01/06	10/31/06	TRANSIT BENEFITS		321 91
11–30	S7	06334000002		11/01/06	11/30/06	TRANSIT BENEFITS		212 70
12–29	S7	06363000002		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
							PERSONNEL BENEFITS TOTALS:	747 47
		TRAVEL						
10–12	P1	07AL0300007	CHERYL S CUNNINGHAM	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		357.62
10–12	P1	07AL0300009	ELIZABETH W DECKER	09/07/06	09/08/06	PRIVATE AUTO MILEAGE		122 76
10–23	P1	07AL0300024	ALVIN ASHFORD LEWIS II	09/05/06	09/28/06	PRIVATE AUTO MILEAGE		419.76
10–23	P1	07AL0300026	CHRISTOPHER R BRINSON	09/27/06	09/27/06	TAXI		10.00
10–23	P1	07AL0300013	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIR ATL-DC/MEMBER (2587)		309.30
10–23	P1	07AL0300021	DO	09/01/06	09/01/06	MEALS ON TRAVEL		6.31
10–23	P1	07AL0300028	DO	07/31/06	08/04/06	LODGING		372 96
10–23	P1	07AL0300022	LAMAR NEWTON DENKINS	09/05/06	09/29/06	PRIVATE AUTO MILEAGE		615.56
10–23	P1	07AL0300014	MARSHALL C. MACOMBER	10/02/06	10/04/06	LODGING		186.48
10–23	P1	07AL0300015	DO	10/02/06	10/04/06	CAR RENTAL		236 50
10–23	P1	07AL0300016	DO	10/04/06	10/04/06	GASOLINE		36.33
10–23	P1	07AL0300017	DO	10/02/06	10/04/06	TAXIS		54.00
10–23	P1	07AL0300018	DO	10/03/06	10/04/06	MEALS ON TRAVEL		13 49
10–23	P1	07AL0300027	WHITNEY VERETT	09/26/06	09/26/06	TAXI		10.00
10–26	P1	07AL0300030	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	AIR ATL-DC/ROGERS (1599)		309.30
10–26	P1	07AL0300031	DO	09/11/06	09/25/06	PARKING		104.00
10–26	P1	07AL0300032	DO	09/15/06	09/15/06	AIR DC-ATL/ROGERS (0025)		309.30
10–26	P1	07AL0300033	DO	09/19/06	09/19/06	AIR ATL-DC/ROGERS (7772)		309.30
10–26	P1	07AL0300034	DO	09/21/06	09/21/06	AIR DC-ATL/ROGERS (5834)		309.30
11–03	P1	07AL0300043	ELIZABETH W DECKER	10/28/06	10/28/06	MILEAGE		61.60
11–13	P1	07AL0300047	CHERYL S CUNNINGHAM	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		417.56
11–13	P1	07AL0300045	LAMAR NEWTON DENKINS	10/03/06	10/30/06	PRIVATE AUTO MILEAGE		719.40
11–13	P1	07AL0300049	SHERI L ROLLINS	10/05/06	10/31/06	PRIVATE AUTO MILEAGE		451.93
11 20	P1	07AL0300054	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIR DC-ATL/ROGERS (4935)		309.40
11–20	P1	07AL0300055	DO	09/30/06	09/30/06	PARKING		70.75
11–20	P1	07AL0300056	DO	10/22/06	10/22/06	AIR DC-ATL/VERETT (2020)		118.31
11–20	P1	07AL0300057	DO	10/25/06	10/25/06	AIR ATL-DC/VERETT (1963)		118.31
11 20	P1	07AL0300058	DO	10/22/06	10/25/06	RENTAL CAR/VERETT		262 46
11–20	P1	07AL0300059	DO	10/25/06	10/25/06	GASOLINE/VERETT		12 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. MIKE ROGERS—Con.								
11-20	P1	07AL0300060	DO	10/22/06	10/25/06	LODGING/VERETT		178.54
11-20	P1	07AL0300061	DO	10/22/06	10/25/06	MEALS/VERETT		41.78
11-20	P1	07AL0300063	DO	10/10/06	10/10/06	AIR DC-ATL/BRINSON (0236)		118.31
11-20	P1	07AL0300064	DO	10/12/06	10/12/06	AIR ATL-DC/BRINSON (3339)		118.31
11-20	P1	07AL0300065	DO	10/10/06	10/12/06	RENTAL CAR/BRINSON		245.23
11-20	P1	07AL0300066	DO	10/10/06	10/12/06	LODGING/BRINSON		186.48
11-20	P1	07AL0300067	DO	10/10/06	10/12/06	MEALS/BRINSON		89.87
11-20	P1	07AL0300062	LAURIE S SNIDER	10/01/06	11/13/06	TAXIS		46.00
11-27	P1	07AL0300074	ALVIN ASHFORD LEWIS II	10/03/06	10/26/06	PRIVATE AUTO MILEAGE		471.24
12-07	P1	07AL0300083	BEVERLY D. GRABEN	12/05/06	12/05/06	PRIVATE AUTO MILEAGE		12.96
12-07	P1	07AL0300082	HON. MICHAEL D ROGERS	11/11/06	11/17/06	PRIVATE AUTO MILEAGE		93.45
12-07	P1	07AL0300084	LAMAR NEWTON DENKINS	12/03/06	12/04/06	PRIVATE AUTO MILEAGE		281.60
12-07	P1	07AL0300085	DO	12/03/06	12/04/06	LODGING		56.99
12-07	P1	07AL0300086	DO	12/03/06	12/03/06	MEALS ON TRAVEL		9.11
12-07	P1	07AL0300087	SHERI L. ROLLINS	11/02/06	11/16/06	PRIVATE AUTO MILEAGE		63.19
12-20	P1	07AL0300088	ALVIN ASHFORD LEWIS II	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		406.12
12-20	P1	07AL0300092	CITIBANK GOV CARD SERVICE	11/12/06	11/12/06	AIR ATL-DC/MEMBER (1655)		274.30
12-20	P1	07AL0300093	DO	11/12/06	11/17/06	PARKING		58.00
12-20	P1	07AL0300094	DO	11/17/06	11/17/06	AIR DC-ATL/MEMBER (3030)		594.30
12-20	P1	07AL0300096	DO	10/25/06	10/25/06	AIR/VERETT (2588)		25.00
12-20	P1	07AL0300089	LAMAR NEWTON DENKINS	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		392.92
12-20	P1	07AL0300100	LAURIE S SNIDER	10/01/06	11/13/06	RT AIR DC-ATL (5025)		712.61
							TRAVEL TOTALS:	11,110.85
		RENT, COMMUNICATION, UTILITIES						
10-05	P1	07AL0300001	DEBORAH MCBRIDE	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		122.45
10-05	P1	07AL0300003	DO	09/16/06	10/15/06	UTILITIES		44.69
10-06	P1	07AL0300005	CITY OF OPELIKA	08/22/06	09/27/06	UTILITIES		168.46
10-06	P1	07AL0300006	OPELIKA UTILITIES	08/22/06	09/20/06	UTILITIES		27.32
10-12	P1	07AL0300012	BELL SOUTH	08/25/06	09/24/06	TELECOMMUNICATIONS CHARGES		1,012.26
10-20	P9	AL0301R0610	CRI - MGM BUILDING, LLC	10/01/06	10/31/06	RENT-MONTGOMERY		1,150.00
10-20	P9	AL0304R0610	TOM BRYAN	10/01/06	10/31/06	RENT-OPELIKA		1,100.00
10-23	P1	07AL0300019	DEBORAH MCBRIDE	10/16/06	11/15/06	UTILITIES		44.69
10-23	P1	07AL0300020	DO	10/11/06	11/10/06	UTILITIES		33.99
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		6.37
10-23	P1	07AL0300023	LAMAR NEWTON DENKINS	09/29/06	09/29/06	TELECOMMUNICATIONS CHARGES		101.89
10-26	P1	07AL0300038	DEBORAH MCBRIDE	09/24/06	09/24/06	DISH SATELLITE SERVICE		45.98
10-26	P1	07AL0300035	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		16.63
10-26	P1	07AL0300039	NEXTEL	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES		128.78
10-27	S6	AL68985RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT ANNISTON		1,059.00
10-30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		23.00
10-31	S5	DY630500051		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		59.31
10-31	S5	DY630500054		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630500055		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		168.00

10–31	S5	DY630500056		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	793.22
11–13	P1	07AL0300051	BELL SOUTH	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	1,006.94
11–13	P1	07AL0300046	LAMAR NEWTON DENKINS	10/30/06	10/30/06	TELECOMMUNICATIONS CHARGES	99.15
11–13	P1	07AL0300050	OPELIKA UTILITIES	09/20/06	10/23/06	UTILITIES	27.32
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/30/06	10/30/06	OVERNIGHT MAIL	8.17
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL	6.07
11–20	P9	AL0301R0611	CRI - MGM BUILDING, LLC	11/01/06	11/30/06	RENT-MONTGOMERY	1,150.00
11–20	P1	07AL0300068	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	19.24
11–20	P9	AL0304R0611	TOM BRYAN	11/01/06	11/30/06	RENT-OPELIKA	1,100.00
11–27	P1	07AL0300069	DEBORAH MCBRIDE	11/16/06	12/15/06	UTILITIES	44.69
11–27	P1	07AL0300070	DO	10/24/06	10/24/06	UTILITIES	45.98
11–27	P1	07AL0300072	DO	11/11/06	12/10/06	UTILITIES	33.99
11–27	P1	07AL0300073	DO	09/27/06	10/22/06	UTILITIES	110.72
11–29	S6	AL68985RN11	GENERAL SERVICES ADMIN	11/01/06	11/30/06	RENT ANNISTON	1,059.00
11–30	S5	DY633800047		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	84.90
11–30	S5	DY633800051		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633800052		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	168.00
11–30	S5	DY633800053		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	778.16
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	6.07
12–07	P1	07AL0300075	BELL SOUTH	10/25/06	11/25/06	TELECOMMUNICATIONS CHARGES	1,011.36
12–07	P1	07AL0300077	CITY OF OPELIKA	10/25/06	11/28/06	UTILITIES	129.21
12–07	P1	07AL0300081	DEBORAH MCBRIDE	10/17/06	11/16/06	UTILITIES	121.15
12–07	P1	07AL0300076	OPELIKA UTILITIES	10/23/06	11/20/06	UTILITIES	31.04
12–20	P1	07AL0300101	CONFERENCE AMERICA INC	12/11/06	12/11/06	TELECOMMUNICATIONS CHARGES	66.94
12–20	P9	AL0301R0612	CRI - MGM BUILDING, LLC	12/01/06	12/31/06	RENT-MONTGOMERY	1,150.00
12–20	P1	07AL0300097	DEBORAH MCBRIDE	12/12/06	12/12/06	UTILITIES	33.99
12–20	P1	07AL0300098	DO	12/16/06	01/15/07	UTILITIES	44.69
12–20	P1	07AL0300090	LAMAR NEWTON DENKINS	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	102.51
12–20	P1	07AL0300102	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	22.74
12–20	P1	07AL0300105	TELEPHONE COMMUNICATIONS, INC	12/07/06	12/07/06	TELECOMMUNICATIONS CHARGES	35.00
12–20	P9	AL0304R0612	TOM BRYAN	12/01/06	12/31/06	RENT-OPELIKA	1,100.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	27.16
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–28	S6	AL8985R0612	GENERAL SERVICES ADMIN	12/01/06	12/31/06	RENT ANNISTON	1,059.00
12–31	S5	DY700300050		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	54.30
12–31	S5	DY700300053		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700300054		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	168.00
12–31	S5	DY700300055		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	814.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,988.89
		PRINTING AND REPRODUCTION					
11–16	OP	07GP0030601	PUBLIC PRINTER	02/01/06	02/01/06	PRINTING AND REPRODUCTION	128.00
11–17	OP	07GP0050601	DO	04/06/06	04/06/06	PRINTING AND REPRODUCTION	64.00
11–20	OP	07GP0040601	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	96.00
11–20	OP	07GP0040601	DO	02/28/06	02/28/06	PRINTING AND REPRODUCTION	63.00
11–20	OP	07GP0040601	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION	29.00
						PRINTING AND REPRODUCTION TOTALS:	380.00
		OTHER SERVICES					
10–05	P1	07AL0300002	CRAWFORD OFFICE SUPPLY	09/15/06	09/15/06	JANITORIAL AND RELATED SERVICE	15.78
10–05	P1	07AL0300004	TOP NOTCH CLEANING, LLC	09/13/06	09/27/06	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROGERS—Con.								
10–27	S6	AL8985SE10A	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES ANNISTON		96.73
11–03	P1	07AL0300040	TOP NOTCH CLEANING, LLC	10/11/06	10/25/06	CLEANING SERVICE		100.00
11–08	P1	07AL0300044	GARING BUSINESS MACHINES	10/23/06	01/22/07	SERVICE CONTRACT		258.00
11–13	P1	07AL0300053	CONSTITUENTS DIRECT	11/15/06	11/15/06	EMAIL AND WEB RELATED SERVICES		500.00
11–29	S6	AL8985S0611	DEPART OF HOMELAND SECURITY	11/01/06	11/30/06	SECURITY CHARGES ANNISTON		96.73
12–07	P1	07AL0300080	CONSTITUENTS DIRECT	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES		500.00
12–07	P1	07AL0300078	TOP NOTCH CLEANING, LLC	11/08/06	11/22/06	JANITORIAL AND RELATED SERVICE		100.00
12–28	S6	AL8985S0612	DEPART OF HOMELAND SECURITY	12/01/06	12/31/06	SECURITY CHARGES ANNISTON		96.73
							OTHER SERVICES TOTALS:	1,863.97
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626800	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626800	DO	08/16/06	08/16/06	BOTTLED WATER		51.99
10–05	C1	NW200626800	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P2	OSS41885	ALLIANCE MICRO	06/29/06	06/29/06	TONER - FOR XEROX 735, #106R3		49.00
10–12	P2	OSS41885	DO	06/29/06	06/29/06	SHIPPING FEE @ $5.00		5.00
10–12	P2	OSS41886	DO	06/29/06	06/29/06	TONERS - FOR KYOCERA 4035 #370		278.00
10–12	P2	OSS41886	DO	06/29/06	06/29/06	SHIPPING FEE @ $5.00		5.00
10–12	P1	07AL0300008	CHERYL S CUNNINGHAM	09/13/06	09/13/06	OFFICE SUPPLIES		11.44
10–12	P1	07AL0300011	CONSTITUENTS DIRECT	01/15/06	01/15/06	OFFICE SUPPLIES		500.00
10–12	P1	07AL0300010	CRAWFORD OFFICE SUPPLY	10/06/06	10/06/06	OFFICE SUPPLIES		3.70
10–19	P2	OSS42855	ALLIANCE MICRO	09/22/06	09/22/06	HP GRAY PHOTO PRINT CARTRIDGES		47.50
10–23	P1	07AL0300025	ALVIN ASHFORD LEWIS II	09/15/06	09/15/06	OFFICE SUPPLIES		29.55
10–24	P2	OSS42981	ALLIANCE MICRO	10/02/06	10/02/06	FLASH DRIVE - SANDISK CRUZER M		24.00
10–25	C1	NW200629200	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629200	DO	07/24/06	07/24/06	BOTTLED WATER		78.97
10–25	C1	NW200629200	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07AL0300036	CRAWFORD OFFICE SUPPLY	10/13/06	10/16/06	OFFICE SUPPLIES		48.98
10–26	P2	OSS42502	DOCUTEAM	08/18/06	08/18/06	PRINT CARTRIDGE - (BLACK) #H		59.97
10–26	P1	07AL0300037	SOUTHERN BOTTLED WATER	09/29/06	09/29/06	BOTTLED WATER		10.20
10–30	HV	NW200624800	DEER PARK			BW: F1784077 06/30/06		–13.99
10–30	HV	NW200624800	DO			BW: 2980295022 06/05/06		–54.58
10–30	HV	NW200624800	DO			BW: 2990850741 06/28/06		–61.58
10–30	HV	NW200624800	DO			BW: 2995270275 06/30/06		–2.00
10–31	SF	DY061000032		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000033		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000034		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000035		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000036		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000037		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000038		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000039		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000040		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000041		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00

10-31	SF	DY061006545		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006546		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006547		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006548		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006549		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006550		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006551		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006552		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006553		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY061006554		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
10 31	S1	DY061000006		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	685.76
11 03	P1	07AL0300041	BEVERLY D GRABEN	10/17/06	10/17/06	BOTTLED WATER	19.44
11-03	P1	07AL0300042	ELIZABETH W DECKER	10/21/06	10/21/06	OFFICE SUPPLIES	40.21
11-07	C1	NW200630600	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11-07	C1	NW200630600	DO	09/11/06	09/11/06	BOTTLED WATER	33.98
11-07	C1	NW200630600	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-13	P1	07AL0300048	CHERYL S CUNNINGHAM	10/30/06	10/30/06	OFFICE SUPPLIES	3.69
11-13	P1	07AL0300052	CRAWFORD OFFICE SUPPLY	10/13/06	10/16/06	OFFICE SUPPLIES	37.00
11-22	C1	NW200632500	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11-22	C1	NW200632500	DO	10/04/06	10/04/06	BOTTLED WATER	61.98
11-22	C1	NW200632500	DO	10/27/06	10/27/06	BOTTLED WATER	40.98
11-22	C1	NW200632500	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	S1	DY061100007		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	684.84
12-04	P2	OSS43153	ALLIANCE MICRO	10/30/06	10/30/06	TONER - FOR LASERJET 5M PRINTE	220.00
12-04	P2	OSS43159	DO	10/31/06	10/31/06	TONER - FOR 4345 HP LASERJET P	390.00
12 07	P1	07AL0300079	CONGRESSIONAL QUARTERLY, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	15,295.00
12-19	C1	NW200635200	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12-19	C1	NW200635200	DO	11/21/06	11/21/06	BOTTLED WATER	37.99
12-19	C1	NW200635200	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-20	P1	07AL0300091	AVIS S. DUNBAR	05/06/06	12/01/06	OFFICE SUPPLIES	94.66
12-20	P1	07AL0300103	CRAWFORD OFFICE SUPPLY	11/29/06	11/29/06	OFFICE SUPPLIES	59.57
12 20	P1	07AL0300099	DEBORAH MCBRIDE	12/12/06	12/12/06	OFFICE SUPPLIES	179.94
12-20	P1	07AL0300104	SOUTHERN BOTTLED WATER	11/30/06	11/30/06	BOTTLED WATER	20.40
12 31	SF	DY061200027		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12 31	SF	DY061200028		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY061200029		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12 31	SF	DY061200030		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12 31	SF	DY061200031		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12 31	SF	DY061200032		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12 31	SF	DY061200033		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9 00
12 31	SF	DY061200034		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12 31	SF	DY061200035		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-135.00
12 31	SF	DY061203868		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12 31	SF	DY061203870		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203871		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12-31	SF	DY061203872		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203874		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4 05
12 31	SF	DY061203875		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4.05
12-31	S1	DY061200007		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	394.63
						SUPPLIES AND MATERIALS TOTALS:	18,979.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROGERS—Con.							
EQUIPMENT							
10–31	S8 MA000640842		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,010.09
11–29	S8 MA000650016		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,010.09
12–28	S8 MA000659125		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,010.09
					EQUIPMENT TOTALS:		6,030.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,570.66
					OFFICE TOTALS:		309,570.66
2005 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–17	OP 07GPO020603	PUBLIC PRINTER	12/16/05	12/16/05	PRINTING AND REPRODUCTION		44.00
11–17	OP 07GPO020603	DO	12/16/05	12/16/05	PRINTING AND REPRODUCTION		24.00
11–17	OP 07GPO020603	DO	12/27/05	12/27/05	PRINTING AND REPRODUCTION		95.00
					PRINTING AND REPRODUCTION TOTALS:		163.00
EQUIPMENT							
11–15	F2 RN000016922	DELL DIRECT SALES	08/29/06	08/29/06	LAPTOP - DELL LATITUDE D610 P		1,718.01
11–15	F2 RN000016922	DO	08/29/06	08/29/06	LAPTOP - DELL LATITUDE D610 P		1,718.01
11–15	F2 RN000016922	DO	08/29/06	08/29/06	LAPTOP - DELL LATITUDE D610 P		1,718.01
					EQUIPMENT TOTALS:		5,154.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,317.03
					OFFICE TOTALS:		5,317.03
2006 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,972.42	3,221.01
					PERSONNEL COMPENSATION	961,141.76	295,666.70
					PERSONNEL BENEFITS	1,549.33	574.30
					TRAVEL	45,023.36	15,894.71
					RENT, COMMUNICATION, UTILITIES	78,075.00	21,059.39
					PRINTING AND REPRODUCTION	21,419.61	20,319.61
					OTHER SERVICES	2,766.00	772.00
					SUPPLIES AND MATERIALS	19,460.78	4,076.69
					EQUIPMENT	39,135.10	9,888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,543.36	371,472.41
					OFFICE TOTALS:	1,248,543.36	371,472.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	O4 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		281.93
10–31	SF DY061003415		10/11/06	10/31/06	FRANKED MAIL		–25.00
10–31	SF DY061003416		10/11/06	10/31/06	FRANKED MAIL		–5.00
10–31	SF DY061003417		10/11/06	10/31/06	FRANKED MAIL		–5.00

10–31	SF	DY061003418		10/11/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061003419		10/11/06	10/31/06	FRANKED MAIL	–15.00
10–31	SF	DY061003420		10/11/06	10/31/06	FRANKED MAIL	–5.00
10–31	SF	DY061003421		10/11/06	10/31/06	FRANKED MAIL	–10.00
10–31	SF	DY061003422		10/11/06	10/31/06	FRANKED MAIL	–5.00
10–31	SF	DY061003423		10/11/06	10/31/06	FRANKED MAIL	–10.00
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL	398.23
11–30	O4	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	334.73
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	325.12
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	372.95
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL	1,603.05
						FRANKED MAIL TOTALS:	3,221.01
		PERSONNEL COMPENSATION					
			BARRON,KELLEE S	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	14,999.99
			BERKOWITZ,PAUL HERSHEL	10/01/06	12/31/06	SPECIAL ASSISTANT	25,750.01
			CASSELLS,FESTUS M	10/01/06	12/31/06	EXECUTIVE AIDE	17,500.01
			DYKEMA,RICHARD T	10/01/06	12/31/06	CHIEF OF STAFF/LEG DIRECTOR	38,750.01
			ELLIOTT,MEGAN P	10/01/06	12/31/06	DISTRICT EXECUTIVE ASSISTANT	12,250.01
			ERNSBERGER,DONALD	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	20,000.00
			ESSMAEEL,FADI	10/01/06	12/31/06	HOMELAND SECURITY ASSISTANT	17,500.01
			GURECKAS,MICHAEL G	10/01/06	12/31/06	PART-TIME EMPLOYEE	6,249.99
			HOLLINGSWORTH,KATHLEEN M	10/01/06	12/31/06	DISTRICT DIRECTOR	31,250.00
			KUCK,GEORGE A	10/01/06	12/31/06	PART-TIME EMPLOYEE	999.99
			KUSCHEL,NOAH A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,500.01
			MINAKOWSKI,CHRISTOPHER LEE	10/01/06	10/31/06	LEGISLATIVE COUNSEL	4,166.67
			MUNCY,MAUREEN R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,500.01
			SANDOVAL,P ALBERTO	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	20,000.00
			SCHMIDT,JAMES	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	13,750.01
			SETMAYER,TARA	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,749.99
			STROPPA,BERNARD	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	18,749.99
						PERSONNEL COMPENSATION TOTALS:	295,666.70
		PERSONNEL BENEFITS					
10–31	S7	06304000071		10/01/06	10/31/06	TRANSIT BENEFITS	190.72
11–30	S7	06334000069		11/01/06	11/30/06	TRANSIT BENEFITS	191.71
12–29	S7	06363000067		12/01/06	12/31/06	TRANSIT BENEFITS	191.87
						PERSONNEL BENEFITS TOTALS:	574.30
		TRAVEL					
10–12	P1	07CA4600001	ENTERPRISES RENT-A-CAR	09/12/06	09/27/06	CAR RENTAL	4,067.47
10–12	P1	07CA4600004	MAUREEN R. MUNCY	09/30/06	09/30/06	GASOLINE	10.00
10–23	P1	07CA4600007	NOAH KUSCHEL	10/11/06	10/13/06	LODGING	496.99
10–23	P1	07CA4600008	DO	10/11/06	10/16/06	PARKING	45.00
10–23	P1	07CA4600009	DO	10/11/06	10/11/06	PARKING	9.00
10–23	P1	07CA4600010	DO	10/11/06	10/15/06	AIRFARE TO DISTRICT (1299)	288.60
10–25	P1	07CA4600012	JAMES SCHMIDT	10/11/06	10/14/06	LODGING	585.52
10–25	P1	07CA4600014	DO	10/14/06	10/14/06	GASOLINE	32.00
10–25	P1	07CA4600015	DO	10/11/06	10/15/06	AIRFARE TO DISTRICT (2258)	422.10
10–25	P1	07CA4600016	NOAH KUSCHEL	10/14/06	10/14/06	CAR RENTAL	173.00
10–25	P1	07CA4600017	PAUL H BERKOWITZ	10/05/06	10/06/06	AIRFARE (2596)	380.60
10–25	P1	07CA4600023	TARA SETMAYER	10/17/06	10/20/06	LODGING	623.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
10–25	P1	07CA4600024	DO	10/17/06	10/21/06	AIRFARE (0002)		297.10
10–25	P1	07CA4600026	DO	10/20/06	10/20/06	GASOLINE		34.02
10–25	P1	07CA4600027	DO	10/17/06	10/21/06	CAR RENTAL		230.68
10–25	P1	07CA4600028	DO	10/21/06	10/21/06	GASOLINE		37.64
11–08	P1	07CA4600030	KATHLEEN M HOLLINGSWORTH	08/14/06	08/17/06	LODGING		285.99
11–08	P1	07CA4600031	DO	08/14/06	08/14/06	CAR RENTAL		217.69
11–08	P1	07CA4600032	DO	08/14/06	08/17/06	AIRFARE (2587)		182.10
11–16	P1	07CA4600042	CITIBANK CARD SERVICES	09/30/06	11/13/06	AIRFARE/MEMBER (1212)		337.10
11–16	P1	07CA4600041	DONALD ERNSBERGER	11/13/06	11/13/06	GASOLINE		20.00
11–16	P1	07CA4600043	HON DANA ROHRABACHER	11/06/06	11/06/06	GASOLINE		54.24
11–16	P1	07CA4600044	DO	11/09/06	11/09/06	GASOLINE		54.98
11–16	P1	07CA4600036	TARA SETMAYER	10/17/06	10/22/06	PARKING		45.00
11–30	P1	07CA4600054	CITIBANK CARD SERVICES	11/18/06	11/18/06	AIRFARE/MEMBER (1478)		138.30
11–30	P1	07CA4600052	HON DANA ROHRABACHER	11/16/06	11/16/06	GASOLINE		34.00
11–30	P1	07CA4600055	KATHLEEN M HOLLINGSWORTH	07/05/06	09/28/06	PRIVATE AUTO MILEAGE		545.48
11–30	P1	07CA4600056	KELLEE S. BARRON	01/17/06	06/01/06	PRIVATE AUTO MILEAGE		143.25
12–06	P1	07CA4600061	ALBERTO SANDOVAL	11/20/06	11/20/06	TRAVEL SUBSISTENCE		96.75
12–06	P1	07CA4600059	DONALD ERNSBERGER	12/04/06	12/04/06	GASOLINE		22.01
12–06	P1	07CA4600057	HON DANA ROHRABACHER	11/30/06	12/04/06	GASOLINE		70.26
12–06	P1	07CA4600058	DO	11/18/06	11/18/06	TAXI		15.00
12–18	P1	07CA4600063	CITIBANK CARD SERVICES	12/04/06	12/05/06	AIRFARE/MEMBER (2588)		164.30
12–18	P1	07CA4600064	ENTERPRISES RENT-A-CAR	10/31/06	11/13/06	CAR RENTAL		4,990.44
12–21	P1	07CA4600067	CITIBANK CARD SERVICES	12/07/06	12/08/06	AIRFARE/MEMBER (2588)		164.30
12–21	P1	07CA4600069	DONALD ERNSBERGER	12/11/06	12/11/06	PRIVATE AUTO MILEAGE		139.73
12–21	P1	07CA4600073	FADI ESSMAEEL	10/31/06	11/02/06	LODGING		332.64
12–21	P1	07CA4600074	DO	10/31/06	11/02/06	TRANSPORTATION FOR CONFERENCE		56.50
12–21	P1	07CA4600075	DO	10/31/06	11/02/06	PARKING		36.00
12–21	P1	07CA4600071	HON DANA ROHRABACHER	10/15/06	10/15/06	GASOLINE		15.93
							TRAVEL TOTALS:	15,894.71
		RENT, COMMUNICATION, UTILITIES						
10–20	P9	CA4602R0610	ABDELMUTI DEVELOPMENT CO	10/01/06	10/31/06	HUNTINGTON BEACH-RENT		4,509.00
10–23	P1	07CA4600006	MAUREEN R. MUNCY	10/13/06	10/13/06	POSTAGE/MAILING SERVICE		14.40
10–23	P1	07CA4600005	SOUTHERN CALIFORNIA EDISON	09/06/06	10/05/06	UTILITIES		207.25
10–24	P2	HCV0603386	VERIZON WIRELESS	10/07/06	10/07/06	VW 8700E COLOR W/VOICE AND DA		124.99
10–25	P1	07CA4600019	TIME WARNER	10/13/06	10/13/06	UTILITIES		52.90
10–25	P1	07CA4600029	VERIZON CALIFORNIA	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		40.31
10–25	P1	07CA4600022	VERIZON WIRELESS	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		493.79
10–25	P2	HCV0603355	DO	10/07/06	10/07/06	VW 8703E COLOR W/VOICE AND DAT		124.99
10–31	S5	DY630501244		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.48
10–31	S5	DY630501245		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		42.84
10–31	S5	DY630501249		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630501250		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		166.00
10–31	S5	DY630501251		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		488.26

11-16	P1	07CA4600038	DONALD ERNSBERGER	10/28/06	11/03/06	TELECOMMUNICATIONS CHARGES	103.95
11-16	P1	07CA4600037	TARA SETMAYER	10/05/06	10/05/06	TELECOMMUNICATIONS CHARGES	84.59
11-17	P1	07CA4600046	VERIZON CALIFORNIA	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	226.64
11-17	P1	07CA4600047	DO	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	145.40
11-17	P1	07CA4600050	VERIZON WIRELESS	10/04/06	11/03/06	TELECOMMUNICATIONS CHARGES	905.56
11-17	P2	HCV0602616	DO	10/14/06	10/14/06	VW 7250 COLOR W/VOICE AND DATA	29.99
11-20	P9	CA4602R0611	ABDELMUTI DEVELOPMENT CO	11/01/06	11/30/06	HUNTINGTON BEACH-RENT	4,509.00
11-30	S5	DY633801225		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
11-30	S5	DY633801226		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	41.38
11-30	S5	DY633801230		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY633801231		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	DY633801232		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,255.08
11-30	P1	07CA4600053	TIME WARNER	11/13/06	11/13/06	UTILITIES	53.62
12-18	P1	07CA4600062	EDISON COMPANY	11/08/06	11/08/06	UTILITIES	217.82
12-18	P2	HCV0700199	VERIZON WIRELESS	11/15/06	11/15/06	VW 8703 COLOER W/VOICE AND DAT	199.98
12-20	P9	CA4602R0612	ABDELMUTI DEVELOPMENT CO	12/01/06	12/31/06	HUNTINGTON BEACH-RENT	4,509.00
12-21	P1	07CA4600070	TIME WARNER	12/13/06	12/13/06	UTILITIES	53.62
12-21	P1	07CA4600072	VERIZON CALIFORNIA	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	47.55
12-21	P1	07CA4600066	VERIZON WIRELESS	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	544.63
12-27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12-31	S5	DY700301214		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.48
12-31	S5	DY700301215		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	100.52
12-31	S5	DY700301219		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY700301220		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	DY700301221		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,078.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,059.39
		PRINTING AND REPRODUCTION					
10-10	P5	6M4813102	BIEBER COMMUNICATIONS	07/27/06	07/27/06	MASSPRINTING#02	20,020.21
10-19	P2	OSP42697	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	250- WHITE STOCK BUSINESS CARS	32.50
10-25	S3	06298000029		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
11-07	P2	OSP42685	DAVID L. ANDRUKITUS, INC.	09/12/06	09/12/06	250 WHITE STOCK THERMO CARDS	32.50
11-20	OP	07GP0060601	PUBLIC PRINTER	04/26/06	04/26/06	PRINTING AND REPRODUCTION	166.00
11-24	S3	06328000018		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	19.20
12-20	S3	06354000024		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS	20,319.61
		OTHER SERVICES					
11-17	P1	07CA4600049	RIGHTCLICK STRATEGIES	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
12-06	P1	07CA4600060	KELLEE LANZA	07/28/06	07/28/06	TRAINING	325.00
						OTHER SERVICES TOTALS:	772.00
		SUPPLIES AND MATERIALS					
10-05	P2	OSS41900	ALLIANCE MICRO	06/30/06	06/30/06	TONER - XEROX WORKCENTRE PRO 4	189.00
10-05	P2	OSS41900	DO	06/30/06	06/30/06	TONER - XEROX WORKCENTRE PRO 4	189.00
10-05	P2	OSS41900	DO	06/30/06	06/30/06	TONER - XEROX WORKCENTRE PRO 4	189.00
10-05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	18.99
10-05	C1	NW200626801	DO	08/09/06	08/09/06	BOTTLED WATER	136.94
10-05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10-12	P1	07CA4600003	MAUREEN R MUNCY	10/04/06	10/04/06	OFFICE SUPPLIES	84.59
10-12	P1	07CA4600002	STAPLES	08/26/06	09/14/06	OFFICE SUPPLIES	378.30
10-20	P2	OSS42291	ALLIANCE MICRO	07/28/06	07/28/06	EASEL - #QRT27E	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DANA ROHRABACHER—Con.								
10–20	P2	OSS42291	DO	07/28/06	07/28/06	DRY ERASE BOARD 3' X 4' #QRT		98.00
10–25	P1	07CA4600020	ARROWHEAD MOUNTAIN SPRING WTR	08/27/06	09/26/06	BOTTLED WATER		37.47
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		18.99
10–25	C1	NW200629201	DO	07/17/06	07/17/06	BOTTLED WATER		25.97
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1875185 06/30/06		–22.99
10–30	HV	NW200624801	DO			BW: 2987613094 06/21/06		–47 79
10–30	HV	NW200624801	DO			BW: 2991127925 06/27/06		–35.97
10–30	HV	NW200624801	DO			BW: 2995278070 06/30/06		–2.00
10–31	SF	DY061000465		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–46.25
10–31	SF	DY061000466		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000467		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000468		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000469		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000470		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000471		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000472		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000473		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000474		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000475		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061005402		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	SF	DY061005403		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005404		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005405		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005406		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005407		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005408		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005409		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005410		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000086		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		344.89
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		18.99
11–07	C1	NW200630601	DO	09/20/06	09/20/06	BOTTLED WATER		118.96
11–07	C1	NW200630601	DO	09/27/06	09/27/06	BOTTLED WATER		15.48
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07CA4600034	TECHNIC COMPUTER SERVICE CORP	09/15/06	09/15/06	OFFICE SUPPLIES		106.67
11–08	P1	07CA4600033	WEST GROUP PAYMENT CENTER	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		149.00
11–16	P1	07CA4600039	ARROWHEAD MOUNTAIN SPRING WTR	09/27/06	10/26/06	BOTTLED WATER		64.00
11–16	P1	07CA4600040	NATIONAL JOURNAL GROUP, INC.	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL		1,199.00
11–16	P1	07CA4600035	THE ORANGE COUNTY REGISTER	10/29/06	10/29/06	PUBLICATION/REFERENCE MATERIAL		59.74
11–17	P1	07CA4600048	TECHNIC COMPUTER SERVICE CORP	11/01/06	11/01/06	OFFICE SUPPLIES		122.84
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		18.99
11–22	C1	NW200632501	DO	10/20/06	10/20/06	BOTTLED WATER		28.48
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00

11-30	S1	DY061100087		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	225.19
12-18	P1	07CA4600065	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/06	11/26/06	BOTTLED WATER	23.11
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	18.99
12-19	C1	NW200635201	DO	11/14/06	11/14/06	BOTTLED WATER	28.99
12-19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07CA4600068	PAUL H BERKOWITZ	12/11/06	12/11/06	OFFICE SUPPLIES	44.95
12-31	S1	DY061200088		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	435.62
						SUPPLIES AND MATERIALS TOTALS:	4,076.69
		EQUIPMENT					
10-31	S8	MA000639719		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,296.00
11-29	S8	MA000648854		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,296.00
12-28	S8	MA000658507		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,296.00
						EQUIPMENT TOTALS	9,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,472.41
						OFFICE TOTALS:	371,472.41

2005 HON. DANA ROHRABACHER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11-06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	43.46
						FRANKED MAIL TOTALS:	43.46
		SUPPLIES AND MATERIALS					
11-29	P1	07CA4600051	WEST GROUP PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
						SUPPLIES AND MATERIALS TOTALS:	142.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	185.46
						OFFICE TOTALS:	185.46

2006 HON. ILEANA ROS-LEHTINEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,599.39	5,186.45
PERSONNEL COMPENSATION	899,478.20	269,744.83
TRAVEL	44,011.14	9,127.86
RENT, COMMUNICATION, UTILITIES	116,559.37	30,313.87
PRINTING AND REPRODUCTION	59,667.93	5,566.70
OTHER SERVICES	1,948.77	1,323.99
SUPPLIES AND MATERIALS	28,947.61	13,288.96
EQUIPMENT	38,796.10	9,065.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,008.51	343,618.57
OFFICE TOTALS:	1,252,008.51	343,618.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,516.88
10-31	SF	DY061003735		10/16/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004144		10/19/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004581		10/25/06	10/31/06	FRANKED MAIL	3.95
10-31	SF	DY061004816		10/30/06	10/31/06	FRANKED MAIL	3.95
11-30	SF	DY061101652		11/06/06	11/30/06	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
11–30	SF	DY061102073		11/13/06	11/30/06	FRANKED MAIL		–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		674.51
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		2,558.56
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		460.20
							FRANKED MAIL TOTALS:	5,186.45
		PERSONNEL COMPENSATION						
			ACEVEDO,EDWARD J	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,749.99
			BUSTOS,ROSA A	10/01/06	12/31/06	CONGRESSIONAL AIDE		8,249.99
			CARD,KURT	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		13,000.00
			COBIELLA,LORENZO	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,000.00
			COHEN,LEE C	10/01/06	12/31/06	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
			CRUZ,ALEX J	10/01/06	12/31/06	PRESS SECRETARY		16,250.00
			DEL PORTILLO,CHRISTINE	10/01/06	12/31/06	DPTY ADM ASST/COMMUNICA DIR		17,500.01
			ESTOPINAN,ARTURO A	10/01/06	12/31/06	DC CHIEF OF STAFF		36,969.83
			FERNANDEZ,ARIEL	10/01/06	12/31/06	CONGRESSIONAL AIDE		12,375.01
			GLASTONBURY,LIZETTE	10/01/06	10/31/06	CONGRESSIONAL AIDE		2,550.00
			HERNANDEZ,CARIDAD M	10/01/06	12/31/06	CONGRESSIONAL AIDE		11,299.99
			LOPEZ,MARIO A	11/01/06	11/30/06	EXECUTIVE DIRECTOR-CHC		3,000.00
			PEREZ,SARAH	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		14,999.99
			RAMOS,GRACE	10/01/06	12/31/06	CONGRESSIONAL AIDE		9,250.01
			SALPETER,JOSHUA H	10/01/06	12/31/06	STAFF ASSISTANT		9,750.00
			SANTIESTEBAN,AIDA Z	10/01/06	12/31/06	CONGRESSIONAL AIDE		7,000.01
			SANZ,MAYTEE	10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR		26,324.99
			SIMON,EDWARD F	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,250.01
			SOVIA,MARY K	10/01/06	12/31/06	PART-TIME EMPLOYEE		4,499.99
			VAZQUEZ,MERCEDES A	10/01/06	12/31/06	CONGRESSIONAL AIDE		15,225.01
			ZIMMERMAN,DEBRA MUSGROVE	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF/AA		32,000.01
							PERSONNEL COMPENSATION TOTALS:	269,744.83
		TRAVEL						
10–05	P1	07FL1800012	ARIEL A FERNANDEZ	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		23.76
10–05	P1	07FL1800013	MARY SOVIA	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		148.68
10–16	P1	07FL1800018	ALEX J CRUZ	10/02/06	10/07/06	AIRFARE (2588)		208.60
10–16	P1	07FL1800026	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		20.88
10–16	P1	07FL1800023	ARIEL A FERNANDEZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		28.08
10–16	P1	07FL1800030	CITIBANK GOV CARD SERVICE	08/31/06	09/27/06	AIRFARES/MEMBER (1965)		1,816.80
10–16	P1	07FL1800017	DEBRA MUSGROVE ZIMMERMAN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		46.08
10–16	P1	07FL1800025	LIZETTE GLASTONBURY	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		72.72
10–16	P1	07FL1800022	MARY SOVIA	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		134.28
10–16	P1	07FL1800024	ROSA A. BUSTOS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		51.84
10–20	P9	FL1801L0610	CHRYSLER FINANCIAL	10/01/06	10/31/06	2006 CHRYSLER SEBRING LX		600.71
10–30	P1	07FL1800032	ARTHUR ESTOPINAN	10/23/06	10/29/06	TRAVEL SUBSISTENCE		81.70
10–30	P1	07FL1800033	DO	10/14/06	10/14/06	TRAVEL SUBSISTENCE		10.00
10–30	P1	07FL1800040	DO	10/14/06	10/29/06	AIRFARE (2666)		248.60

10-30	P1	07FL1800041	DO	10/14/06	10/29/06	TRAVEL SUBSISTENCE	357.00
10-30	P1	07FL1800035	EDWARD J. ACEVEDO	10/04/06	10/10/06	AIRFARE (2587)	138.60
10-30	P1	07FL1800036	GRACE RAMOS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	180.72
10-30	P1	07FL1800039	LORENNO COBIELLA	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	33.04
11-16	P1	07FL1800056	ALEX J CRUZ	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	24.48
11-16	P1	07FL1800058	ARTHUR ESTOPINAN	11/02/06	11/13/06	AIRFARE (2669)	235.60
11-16	P1	07FL1800059	DO	11/02/06	11/08/06	CAR RENTAL	211.00
11-16	P1	07FL1800060	DO	11/07/06	11/07/06	TRAVEL SUBSISTENCE	25.00
11-16	P1	07FL1800061	CITIBANK GOV CARD SERVICE	09/14/06	10/18/06	AIRFARES (5478)	1,175.90
11-16	P1	07FL1800055	MARY SOVIA	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	117.00
11-16	P1	07FL1800057	ROSA A. BUSTOS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	72.00
11-20	P9	FL1801L0611	CHRYSLER FINANCIAL	11/01/06	11/30/06	2006 CHRYSLER SEBRING LX	600.71
11-27	P1	07FL1800063	ARTHUR ESTOPINAN	11/19/06	11/23/06	AIRFARE (0222)	195.61
11-27	P1	07FL1800064	DO	11/19/06	11/23/06	CAR RENTAL	194.27
11-27	P1	07FL1800065	DO	11/21/06	11/21/06	TRAVEL SUBSISTENCE	29.00
11-27	P1	07FL1800066	DO	11/21/06	11/21/06	TRAVEL SUBSISTENCE	10.00
11-27	P1	07FL1800070	CHRISTINE DEL PORTILLO	10/09/06	11/13/06	AIRFARE (1258)	258.60
11-27	P1	07FL1800067	GRACE RAMOS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	62.64
11-27	P1	07FL1800068	LORENNO COBIELLA	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	57.60
11-27	P1	07FL1800069	ROSA A. BUSTOS	10/20/06	10/20/06	PARKING	7.25
12-20	P9	FL1801L0612	CHRYSLER FINANCIAL	12/01/06	12/31/06	2006 CHRYSLER SEBRING LX	600.71
12-22	P1	07FL1800083	CHRISTINE DEL PORTILLO	11/22/06	12/04/06	A/F #0205652	303.60
12-22	P1	07FL1800082	EDWARD J. ACEVEDO	12/14/06	12/17/06		164.60
12-22	P1	07FL1800087	DO	11/29/06	12/02/06	A/F #0738	138.60
12-22	P1	07FL1800086	ERIC BUERMANN, PA	11/27/06	11/27/06	R/T A/F MIA-KEY WEST	441.60
						TRAVEL TOTALS:	9,127.86
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07FL1800002	BELLSOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES	781.26
10-05	P1	07FL1800008	CHRISTINE DEL PORTILLO	09/07/06	09/07/06	TELECOMMUNICATIONS CHARGES	41.99
10-05	P1	07FL1800001	CINGULAR WIRELESS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	162.83
10-05	P1	07FL1800009	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	407.38
10-05	P1	07FL1800010	DO	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES	102.70
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/14/06	09/14/06	OVERNIGHT MAIL	26.38
10-05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL	54.86
10-05	P1	07FL1800015	FLORIDA POWER & LIGHT	08/08/06	09/07/06	UTILITIES	450.80
10-05	P1	07FL1800007	SKYTEL	07/27/06	08/23/06	TELECOMMUNICATIONS CHARGES	22.98
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL	25.05
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	75.06
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL	28.28
10-12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	15.62
10-16	P2	HCV0602914	CINGULAR GOVT SALES OFFICE	08/01/06	08/01/06	SKU 64008 V557	249.99
10-16	P1	07FL1800031	FLORIDA POWER & LIGHT	09/07/06	10/06/06	UTILITIES	459.42
10-20	P9	FL1801R0610	SUNSET REAL ESTATE PARTNERS	10/01/06	10/31/06	MIAMI-RENT	4,991.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	09/26/06	09/26/06	OVERNIGHT MAIL	32.65
10-23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL	47.27
10-30	P1	07FL1800052	BELLSOUTH	09/11/06	09/11/06	TELECOMMUNICATIONS CHARGES	761.37
10-30	P1	07FL1800037	CINGULAR WIRELESS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	175.24
10-30	P1	07FL1800038	DO	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	81.12
10-30	P1	07FL1800049	DO	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES	349.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		66.56
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		29.69
10–30	P1	07FL1800034	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES		45.96
10–30	P1	07FL1800042	UNITED PARCEL SERVICE	08/26/06	08/26/06	POSTAGE/MAILING SERVICE		30.88
10–31	S5	DY630501972		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		64.28
10–31	S5	DY630501973		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		104.19
10–31	S5	DY630501977		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		36.00
10–31	S5	DY630501978		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630501979		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		2,295.84
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		19.10
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL		21.78
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL		27.13
11–17	CB	FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		38.14
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		47.45
11–20	P9	FL1801R0611	SUNSET REAL ESTATE PARTNERS	11/01/06	11/30/06	MIAMI-RENT		4,991.00
11–29	P1	07FL1800081	BELLSOUTH	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		768.14
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		58.03
11–29	P1	07FL1800080	FLORIDA POWER & LIGHT	10/06/06	11/06/06	UTILITIES		426.23
11–29	P1	07FL1800079	SKYTEL	10/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		12.25
11–29	P1	07FL1800074	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE		6.31
11–29	P1	07FL1800075	DO	10/21/06	10/21/06	POSTAGE/MAILING SERVICE		114.73
11–29	P1	07FL1800076	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		5.33
11–30	S5	DY633801933		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		64.28
11–30	S5	DY633801934		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		152.78
11–30	S5	DY633801938		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		36.00
11–30	S5	DY633801939		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY633801940		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,678.05
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL		27.05
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL		19.28
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL		23.12
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL		21.69
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		102.87
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		21.29
12–20	P9	FL1801R0612	SUNSET REAL ESTATE PARTNERS	12/01/06	12/31/06	MIAMI-RENT		4,991.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		90.77
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		22.10
12–22	P1	07FL1800088	CINGULAR WIRELESS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		287.13
12–22	P1	07FL1800089	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		160.90
12–22	P1	07FL1800090	DO	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		66.96
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		106.15
12–29	P2	HCV0700365	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	ITEM 63805		59.99
12–29	P2	HCV0700394	VERIZON WIRELESS	12/09/06	12/09/06	LGVPC-4		22.49
12–29	P2	HCV0700394	DO	12/09/06	12/09/06	OVERNIGHT DELIVERY		14.99

12–31	S5	DY700301933		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	64.28
12–31	S5	DY700301934		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	116.11
12–31	S5	DY700301938		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	36.00
12–31	S5	DY700301939		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12–31	S5	DY700301940		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	2,181.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,313.87
		PRINTING AND REPRODUCTION					
10–05	P1	07FL1800005	ACCURATE WORD LLC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION	21.90
10–05	P1	07FL1800011	BACON'S MULTIVISION	08/02/06	08/02/06	PRINTING AND REPRODUCTION	802.50
10–05	P1	07FL1800003	CVS PAHRMACY	08/21/06	09/15/06	PRINTING AND REPRODUCTION	645.82
10–16	P1	07FL1800021	ACCURATE WORD LLC.	09/15/06	09/15/06	PRINTING AND REPRODUCTION	56.95
10–18	IV	07A90100010	OFFICE OF THE CLERK			REPRO-P.L.109-293	120.00
10–25	S3	06298000045		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	149.50
10–30	P1	07FL1800051	ACCURATE WORD LLC.	09/11/06	10/10/06	PRINTING AND REPRODUCTION	21.90
10–30	P1	07FL1800053	ANGIE PRINTING SERVICE, INC	10/17/06	10/17/06	PRINTING AND REPRODUCTION	1,600.00
10–30	P1	07FL1800050	CVS PAHRMACY	09/25/06	10/16/06	PRINTING AND REPRODUCTION	270.73
10–30	P1	07FL1800046	LORENNO COBIELLA	10/13/06	10/13/06	PRINTING AND REPRODUCTION	13.90
10–30	P1	07FL1800047	DO	10/17/06	10/17/06	PRINTING AND REPRODUCTION	32.35
11–16	P1	07FL1800054	ACCURATE WORD LLC.	10/27/06	10/27/06	PRINTING AND REPRODUCTION	36.95
11–20	OP	07GPO060601	PUBLIC PRINTER	05/12/06	05/12/06	PRINTING AND REPRODUCTION	212.00
11–24	S3	06328000026		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
11–27	P1	07FL1800072	US CAPITOL HISTORICAL SOCIETY	11/14/06	11/14/06	PRINTING AND REPRODUCTION	1,525.00
12–20	S3	06354000044		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	5,566.70
		OTHER SERVICES					
10–05	P1	07FL1800004	ADT SECURITY SERVICES	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	48.52
10–16	P1	07FL1800027	STATE FARM INS. COMPANY	11/17/06	05/17/07	INSURANCE	966.43
10–30	P1	07FL1800043	ADT SECURITY SERVICES	10/19/06	10/19/06	SECURITY AND RELATED SERVICE	212.00
10–30	P1	07FL1800048	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	48.52
11–29	P1	07FL1800078	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	48.52
						OTHER SERVICES TOTALS:	1,323.99
		SUPPLIES AND MATERIALS					
10–05	P1	07FL1800014	DEER PARK WATER	07/26/06	08/26/06	BOTTLED WATER	61.23
10–05	P1	07FL1800006	ZEPHYRHILLS	08/01/06	08/31/06	BOTTLED WATER	91.89
10–16	P1	07FL1800028	DEER PARK WATER	08/27/06	08/27/06	BOTTLED WATER	36.90
10–16	P1	07FL1800019	EDWARD J. ACEVEDO	09/28/06	09/28/06	OFFICE SUPPLIES	26.24
10–16	P1	07FL1800020	OFFICE DEPOT	09/15/06	09/15/06	OFFICE SUPPLIES	475.66
10–16	P1	07FL1800029	ZEPHYRHILLS	09/01/06	09/30/06	BOTTLED WATER	107.87
10–19	P2	OSM31905	CDW GOVERNMENT INC	09/26/06	09/26/06	MONITOR - HP SB L1706 17IN LCD	179.00
10–19	P2	OSM31905	DO	09/26/06	09/26/06	SHIPPING	10.00
10–30	P1	07FL1800045	LORENNO COBIELLA	10/13/06	10/13/06	OFFICE SUPPLIES	8.03
10–30	P1	07FL1800044	OFFICE DEPOT	10/06/06	10/06/06	OFFICE SUPPLIES	224.86
10–31	SF	DY061000787		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061000788		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000789		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061000790		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061005692		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006101		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006589		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ILEANA ROS-LEHTINEN—Con.								
10–31	SF	DY061006889		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000133		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		635.06
11–16	P1	07FL1800062	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		82.06
11–16	P1	07CHS000080	US CAPITOL HISTORICAL SOCIETY	11/15/06	11/15/06	CALENDARS		6,750.00
11–21	P2	OSS42426	ALLIANCE MICRO	08/10/06	08/10/06	KEYBOARD #KMW64370		24.00
11–21	P2	OSS42426	DO	08/10/06	08/10/06	DISTRICT SHIPPING FEE		5.00
11–27	P1	07FL1800071	WASHINGTON MORNING UPDATE	01/21/07	01/21/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
11–29	P1	07FL1800077	OFFICE DEPOT	11/10/06	11/10/06	OFFICE SUPPLIES		902.09
11–29	P1	07FL1800073	ZEPHYRHILLS	10/01/06	10/31/06	BOTTLED WATER		175.80
11–30	SF	DY061100316		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100317		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
11–30	SF	DY061102843		11/06/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	SF	DY061103253		11/13/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05
11–30	S1	DY061100136		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		1,416.87
12–04	P2	OSS43218	ALLIANCE MICRO	11/14/06	11/14/06	PANASONIC UF9000 FAX TONER CAR		326.00
12–22	P1	07FL1800084	CHRISTINE DEL PORTILLO	12/02/06	12/02/06	OFFICE SUPPLIES		19.99
12–26	P1	07FL1800085	EDWARD F. SIMON	12/05/06	12/05/06	OFFICE SUPPLIES		30.94
12–31	S1	DY061200138		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		449.77
						SUPPLIES AND MATERIALS TOTALS:		13,288.96
		EQUIPMENT						
10–26	F1	NN000016798	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/06	10/03/06	T&M SERVICE		120.00
10–31	HV	07A90100010		07/01/06	08/31/06	MAINT CREDIT #KL01041-HSS MEMO		–32.82
10–31	S8	MA000643153		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,992.91
11–29	S8	MA000651683		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,992.91
12–28	S8	MA000660769		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,992.91
						EQUIPMENT TOTALS:		9,065.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,618.57
						OFFICE TOTALS:		343,618.57
2005 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–17	OP	07GP0020603	PUBLIC PRINTER	12/09/05	12/09/05	PRINTING AND REPRODUCTION		105.00
						PRINTING AND REPRODUCTION TOTALS:		105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
						OFFICE TOTALS:		105.00
2006 HON. MIKE ROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,678.61	5,811.67
						PERSONNEL COMPENSATION	851,273.38	217,855.39
						PERSONNEL BENEFITS	1,591.06	574.30
						TRAVEL	104,137.35	21,705.82

RENT, COMMUNICATION, UTILITIES	107,123.23	25,850.90
PRINTING AND REPRODUCTION	40,405.97	2,549.57
OTHER SERVICES	18,532.31	3,006.18
SUPPLIES AND MATERIALS	62,704.82	31,988.48
EQUIPMENT	35,887.12	12,468.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,333.85	321,811.19
OFFICE TOTALS:	1,253,333.85	321,811.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,716.17
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	626.05
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	311.99
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,670.92
12–28	05	6M4859516	DO	11/29/06	11/29/06	FRANKED MAIL	1,486.54
						FRANKED MAIL TOTALS:	5,811.67

PERSONNEL COMPENSATION

ABSHIRE,LAURA A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,000.00
AYLOR,SONYA	10/01/06	12/31/06	EXECUTIVE ASSISTANT	10,279.00
BISHOP,BERRY R	10/01/06	12/31/06	DIRECTOR OF SPECIAL PROJECTS	12,500.00
BLACKWOOD,DONNA J	10/01/06	12/31/06	CONSTITUENT ADVOCATE	12,598.75
CALLANAN,KATHLEEN	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	13,500.01
DAWSON,GENEVA S	10/01/06	12/31/06	STAFF ASSISTANT	5,000.00
EZELL,MILTON L	11/01/06	12/31/06	DIRECTOR OF COMMUNITY OUTREACH	6,670.50
GOESL,ANDREW	10/01/06	12/31/06	CHIEF OF STAFF	27,500.00
GRAVES,KRISHNA T	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,215.36
GRIGG,DONALD E	10/01/06	12/31/06	CONSTITUENT ADVOCATE	6,686.00
HATALSKY,LAURA	11/01/06	11/29/06	LEGIS CORRESPONDENT	–250.00
HERRING,PATRICIA ANN	10/01/06	12/31/06	CONSTITUENT ADVOCATE	11,310.01
LEE,TRAVIS	11/15/06	12/31/06	STAFF ASSISTANT	4,333.33
LIGHTSEY,ROBERT JAMES	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	13,372.00
NEEL,CALLIE S	10/01/06	11/26/06	STAFF ASSISTANT	4,666.67
NIVEN,JON	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	10,499.99
SCHRADE,GAYLE H	10/01/06	12/31/06	SHARED EMPLOYEE	5,875.01
SMITH,DUSTIN B	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,500.01
TALLEY,J BRENT	10/01/06	12/31/06	CONSTITUENT ADVOCATE	12,598.75
THOMPSON,ELIZABETH A	10/01/06	12/31/06	EXEC ASSIST/SCHEDULER	10,000.00
WEAVER,JEFFREY	10/01/06	12/31/06	DISTRICT DIRECTOR	20,000.00
			PERSONNEL COMPENSATION TOTALS:	217,855.39

PERSONNEL BENEFITS

10–31	S7	06304000022		10/01/06	10/31/06	TRANSIT BENEFITS	190.72
11–30	S7	06334000022		11/01/06	11/30/06	TRANSIT BENEFITS	191.71
12–29	S7	06363000022		12/01/06	12/31/06	TRANSIT BENEFITS	191.87
						PERSONNEL BENEFITS TOTALS:	574.30

TRAVEL

10–05	P1	07AR0400006	ANDREW L GOESL	09/19/06	09/25/06	PARKING	20.00
10–05	P1	07AR0400015	DO	09/19/06	09/19/06	PARKING	20.00
10–05	P1	07AR0400012	ELIZABETH A. THOMPSON	09/27/06	09/27/06	LOCAL TRANSPORTATION	10.00
10–05	P1	07AR0400011	HON. MIKE ROSS	09/23/06	09/26/06	PARKING	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. MIKE ROSS—Con.								
10–05	P1	07AR0400007	PATRICIA ANN HERRING	09/28/06	09/29/06	PRIVATE AUTO MILEAGE		122.82
10–06	P1	07AR0400017	DO	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		147.74
10–16	P1	07AR0400024	CITIBANK GOV CARD SERVICE	08/28/06	09/26/06	MEALS ON TRAVEL		16.84
10–16	P1	07AR0400025	DO	08/28/06	09/26/06	GASOLINE		470.16
10–16	P1	07AR0400029	DON GRIGG	09/30/06	09/30/06	PRIVATE AUTO MILEAGE		35.15
10–16	P1	07AR0400035	DO	10/04/06	10/04/06	PRIVATE AUTO MILEAGE		54.29
10–18	P1	07AR0400039	CITIBANK GOV CARD SERVICE	08/25/06	09/25/06	LODGING		263.25
10–18	P1	07AR0400040	DO	08/25/06	09/25/06	GASOLINE		304.41
10–18	P1	07AR0400041	DO	08/25/06	09/25/06	MEALS ON TRAVEL		132.89
10–19	P1	07AR0400036	DO	09/11/06	09/11/06	GASOLINE		34.00
10–19	P1	07AR0400037	DO	09/07/06	09/07/06	AIRFARE LIT-DCA GOESL		299.60
10–20	P9	AR0401L0610	BLUFF CITY LEASING CO, INC.	10/01/06	10/31/06	LEASED AUTO/2005 FORD 500		900.93
10–20	P9	AR0402L0610	DO	10/01/06	10/31/06	LEASED AUTO 2005 FORD CROWN VI		879.38
10–20	P9	AR0403L0610	DO	10/01/06	10/31/06	2005 FORD EXPEDITION		1,248.31
10–20	P1	07AR0400051	CITIBANK GOV CARD SERVICE	08/30/06	09/26/06	GASOLINE		134.55
10–20	P1	07AR0400052	DO	08/30/06	09/26/06	MEALS ON TRAVEL		141.22
10–20	P1	07AR0400053	DO	08/30/06	09/26/06	LODGING		659.52
10–20	P1	07AR0400058	PATRICIA ANN HERRING	10/05/06	10/12/06	PRIVATE AUTO MILEAGE		331.08
11–03	P1	07AR0400065	CITIBANK GOV CARD SERVICE	07/18/06	07/18/06	AIRFARE (2270)		350.30
11–03	P1	07AR0400066	DO	08/30/06	08/30/06	AIRFARE (3089)		285.20
11–03	P1	07AR0400067	DO	09/07/06	09/07/06	AIRFARE (1587)		346.60
11–03	P1	07AR0400068	DO	09/07/06	09/07/06	MEALS ON TRAVEL		13.28
11–03	P1	07AR0400069	DO	09/07/06	09/07/06	AIRFARE FEES (2588)		15.00
11–03	P1	07AR0400070	DO	09/15/06	09/15/06	AIRFARE/BISHOP (1187)		276.20
11–03	P1	07AR0400071	DO	09/11/06	09/11/06	AIRFARE (0225)		346.60
11–03	P1	07AR0400072	DO	09/11/06	09/11/06	AIRFARE/GOESEL (0123)		346.60
11–03	P1	07AR0400074	DO	09/14/06	09/14/06	AIRFARE (8833)		346.60
11–03	P1	07AR0400075	DO	09/14/06	09/14/06	AIRFARE (7500)		346.60
11–03	P1	07AR0400076	DO	09/14/06	09/14/06	LODGING		75.82
11–03	P1	07AR0400077	FAST TRACK CAR WASH	09/01/06	09/01/06	GASOLINE		117.60
11–03	P1	07AR0400082	DO	06/15/06	09/06/06	GASOLINE		86.86
11–03	P1	07AR0400078	PATRICIA ANN HERRING	10/24/06	10/25/06	PRIVATE AUTO MILEAGE		134.10
11–16	P1	07AR0400117	ANDREW L GOESL	11/07/06	11/07/06	PRIVATE AUTO MILEAGE		107.25
11–16	P1	07AR0400106	CITIBANK GOV CARD SERVICE	09/29/06	10/06/06	AIRFARE FEES		40.00
11–16	P1	07AR0400107	DO	10/13/06	10/13/06	AIRFARE (6042)		473.20
11–16	P1	07AR0400108	DO	10/17/06	10/17/06	LODGING/BISHOP & WEAVER		314.14
11–16	P1	07AR0400109	DO	10/23/06	10/23/06	GASOLINE		25.00
11–16	P1	07AR0400110	DO	10/25/06	10/25/06	LODGING		67.05
11–16	P1	07AR0400116	DO	09/28/06	10/02/06	GASOLINE		56.76
11–16	P1	07AR0400119	ELIZABETH A. THOMPSON	10/20/06	10/20/06	PRIVATE AUTO MILEAGE		119.26
11–16	P1	07AR0400097	J BRENT TALLEY	10/12/06	10/12/06	GASOLINE		40.01
11–16	P1	07AR0400098	DO	10/20/06	10/20/06	MEALS ON TRAVEL		12.02
11–16	P1	07AR0400118	PATRICIA ANN HERRING	11/08/06	11/08/06	PRIVATE AUTO MILEAGE		49.84

11–20	P9	AR0401L0611	BLUFF CITY LEASING CO, INC.	11/01/06	11/30/06	LEASED AUTO/2005 FORD 500	900.93
11–20	P9	AR0402L0611	DO	11/01/06	11/30/06	LEASED AUTO 2005 FORD CROWN VI	879.38
11–20	P9	AR0403L0611	DO	11/01/06	11/30/06	2005 FORD EXPEDITION	1,248.31
11–20	P1	07AR0400122	HON. MIKE ROSS	09/30/06	09/30/06	LOCAL TRANSPORTATION	31.00
11–21	P1	07AR0400124	ANDREW L GOESL	11/13/06	11/13/06	PRIVATE AUTO MILEAGE	52.51
11–27	P1	07AR0400132	DON GRIGG	11/11/06	11/11/06	PRIVATE AUTO MILEAGE	56.07
11–27	P1	07AR0400131	HON. MIKE ROSS	11/15/06	11/15/06	LOCAL TRANSPORTATION	15.00
11–29	P1	07AR0400136	J BRENT TALLEY	10/20/06	10/20/06	PRIVATE AUTO MILEAGE	89.44
12–04	P1	07AR0400141	CITIBANK GOV CARD SERVICE	10/02/06	10/02/06	GASOLINE	100.06
12–06	P1	07AR0400140	DO	09/29/06	09/29/06	LODGING	85.13
12–06	P1	07AR0400144	MOUNTAIN VALLEY WATER OF MD.	11/29/06	11/30/06	PRIVATE AUTO MILEAGE	24.50
12–06	P1	07AR0400145	PATRICIA ANN HERRING	11/29/06	11/30/06	PRIVATE AUTO MILEAGE	191.35
12–06	P1	07AR0400147	DO	05/30/06	11/29/06	MEALS ON TRAVEL	112.25
12–07	P1	07AR0400149	DON GRIGG	11/16/06	11/16/06	PRIVATE AUTO MILEAGE	48.95
12–13	P1	07AR0400155	ANDREW L GOESL	09/07/06	09/07/06	PARKING	12.00
12–13	P1	07AR0400153	CITIBANK GOV CARD SERVICE	11/09/06	11/22/06	GASOLINE	170.04
12–13	P1	07AR0400154	DO	11/14/06	11/30/06	LODGING	244.60
12–13	P1	07AR0400156	DO	10/26/06	11/20/06	GASOLINE	134.00
12–13	P1	07AR0400158	DO	10/23/06	11/21/06	LODGING	196.87
12–13	P1	07AR0400159	DO	10/23/06	11/21/06	GASOLINE	164.76
12–13	P1	07AR0400160	DO	10/23/06	11/21/06	MEALS ON TRAVEL	179.63
12–13	P1	07AR0400161	DO	10/06/06	11/21/06	MEALS ON TRAVEL	75.95
12–13	P1	07AR0400162	DO	10/06/06	11/21/06	AIRLINE FEES	40.00
12–14	P1	07AR0400168	HON. MIKE ROSS	11/17/06	12/05/06	TAXIS	38.00
12–14	P1	07AR0400171	PATRICIA ANN HERRING	12/01/06	12/01/06	PRIVATE AUTO MILEAGE	110.36
12–14	P1	07AR0400170	ROBERT JAMES LIGHTSEY	11/27/06	12/02/06	PRIVATE AUTO MILEAGE	285.25
12–20	P9	AR0401L0612	BLUFF CITY LEASING CO, INC.	12/01/06	12/31/06	LEASED AUTO/2005 FORD 500	900.93
12–20	P9	AR0402L0612	DO	12/01/06	12/31/06	LEASED AUTO 2005 FORD CROWN VI	879.38
12–20	P9	AR0403L0612	DO	12/01/06	12/31/06	2005 FORD EXPEDITION	1,248.31
12–20	P1	07AR0400178	CITIBANK GOV CARD SERVICE	12/04/06	12/04/06	AIRFARE (1349)	320.19
12–20	P1	07AR0400179	DO	12/11/06	12/11/06	AIRFARE (5333)	235.59
12–20	P1	07AR0400180	DO	12/07/06	12/07/06	AIRFARE (8547)	558.20
12–20	P1	07AR0400176	J BRENT TALLEY	12/06/06	12/07/06	TAXI	42.00
12–20	P1	07AR0400177	DO	11/17/06	12/04/06	PRIVATE AUTO MILEAGE	157.53
12–20	P1	07AR0400186	PATRICIA ANN HERRING	12/04/06	12/08/06	PRIVATE AUTO MILEAGE	407.62
12–21	P1	07AR0400193	CITIBANK GOV CARD SERVICE	10/06/06	10/06/06	AIRFARE (6525)	320.19
12–21	P1	07AR0400194	DO	11/13/06	11/13/06	AIRFARE (3311)	320.19
12–21	P1	07AR0400188	PATRICIA ANN HERRING	12/19/06	12/19/06	PRIVATE AUTO MILEAGE	167.32
						TRAVEL TOTALS:	21,705.82
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07AR0400003	AT&T CORP.	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	52.88
10–05	P1	07AR0400016	CENTURYTEL	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	397.10
10–05	P1	07AR0400009	HOPE COMMUNITY	09/27/06	10/26/06	UTILITIES	39.29
10–16	P1	07AR0400033	ALLTEL	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	459.01
10–18	P1	07AR0400042	FEDERAL EXPRESS CORP	09/22/06	09/22/06	POSTAGE/MAILING SERVICE	8.06
10–18	P1	07AR0400043	DO	09/29/06	09/29/06	POSTAGE/MAILING SERVICE	15.90
10–18	P1	07AR0400044	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE	0.66
10–18	P1	07AR0400045	DO	10/06/06	10/06/06	POSTAGE/MAILING SERVICE	17.35
10–18	P1	07AR0400046	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	12.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MIKE ROSS—Con.								
10–19	P1	07AR0400048	SBC GLOBAL SERVICES, INC.	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		389.42
10–20	P9	AR0401R0610	BANK OF PRESCOTT	10/01/06	10/31/06	RENT-PRESCOTT		570.00
10–20	P9	AR0402R0610	M & L KUDZU PROPERTIES	10/01/06	10/31/06	RENT-HOT SPRINGS		1,500.00
10–20	P1	07AR0400054	PINE BLUFF CABLE TV	10/17/06	11/16/06	UTILITIES		54.89
10–20	P1	07AR0400060	SBC GLOBAL SERVICES, INC	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		111.09
10–20	P1	07AR0400061	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		450.84
10–20	P1	07AR0400062	DO	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES		441.89
10–20	P1	07AR0400056	STONECIPHER DISTRIBUTORS	09/29/06	09/29/06	UTILITIES		9.77
10–20	P9	AR0403R0610	TAMO CORPORATION	10/01/06	10/31/06	RENT-PINE BLUFF		2,075.00
10–20	P9	AR0404R0610	UNION COUNTY, ARKANSAS	10/01/06	10/31/06	RENT-EL DORADO		500.00
10–23	P1	07AR0400057	RESORT TELEVISION CABLE	10/18/06	11/17/06	UTILITIES		105.40
10–31	S5	DY630500426		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		65.31
10–31	S5	DY630500427		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		109.61
10–31	S5	DY630500431		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		48.00
10–31	S5	DY630500432		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		210.00
10–31	S5	DY630500433		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		750.56
11–03	P1	07AR0400063	FEDERAL EXPRESS CORP	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		27.12
11–03	P1	07AR0400084	SBC GLOBAL SERVICES, INC.	01/05/06	01/05/06	TELECOMMUNICATIONS CHARGES		421.46
11–03	P1	07AR0400085	DO	05/05/06	05/05/06	TELECOMMUNICATIONS CHARGES		438.75
11–08	P1	07AR0400095	AT&T CORP.	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		49.93
11–08	P1	07AR0400094	CENTURYTEL	10/11/06	10/11/06	TELECOMMUNICATIONS CHARGES		404.16
11–08	P1	07AR0400093	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OTH		20.32
11–08	P1	07AR0400087	HOPE COMMUNITY TV, INC	10/27/06	11/26/06	UTILITIES		53.99
11–16	P1	07AR0400102	ALLTEL	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES		472.24
11–16	P1	07AR0400103	FEDERAL EXPRESS	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		49.52
11–16	P1	07AR0400114	FEDERAL EXPRESS CORP	11/03/06	11/03/06	POSTAGE/MAILING SERVICE		25.81
11–16	P1	07AR0400112	SBC GLOBAL SERVICES, INC.	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		397.84
11–20	P9	AR0401R0611	BANK OF PRESCOTT	11/01/06	11/30/06	RENT-PRESCOTT		570.00
11–20	P9	AR0402R0611	M & L KUDZU PROPERTIES	11/01/06	11/30/06	RENT-HOT SPRINGS		1,500.00
11–20	P9	AR0403R0611	TAMO CORPORATION	11/01/06	11/30/06	RENT-PINE BLUFF		2,075.00
11–20	P9	AR0404R0611	UNION COUNTY, ARKANSAS	11/01/06	11/30/06	RENT-EL DORADO		500.00
11–22	P1	07AR0400130	FEDERAL EXPRESS CORP	11/10/06	11/10/06	POSTAGE/MAILING SERVICE		59.47
11–22	P1	07AR0400127	SBC GLOBAL SERVICES, INC.	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		111.00
11–22	P1	07AR0400128	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		395.27
11–22	P1	07AR0400129	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		440.51
11–27	P1	07AR0400134	PINE BLUFF CABLE TV	11/17/06	12/10/06	UTILITIES		49.73
11–30	S5	DY633800418		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		65.31
11–30	S5	DY633800419		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		135.58
11–30	S5	DY633800422		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		48.00
11–30	S5	DY633800423		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		210.00
11–30	S5	DY633800424		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		873.74
12–04	P1	07AR0400137	CENTURYTEL	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES		398.63
12–06	P1	07AR0400146	PATRICIA ANN HERRING	10/21/06	10/21/06	TELECOMMUNICATIONS CHARGES		6.30

12–07	P1	07AR0400152	AT&T CORP.	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	42.93
12–07	P1	07AR0400151	HOPE COMMUNITY	11/27/06	12/26/06	UTILITIES	53.99
12–14	P1	07AR0400164	ALLTEL	11/29/06	12/28/06	TELECOMMUNICATIONS CHARGES	463.84
12–14	P1	07AR0400172	JEFFREY WEAVER	11/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	32.54
12–14	P1	07AR0400165	SBC GLOBAL SERVICES, INC.	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	391.30
12–20	P9	AR0401R0612	BANK OF PRESCOTT	12/01/06	12/31/06	RENT-PRESCOTT	570.00
12–20	P1	07AR0400181	FEDERAL EXPRESS CORP	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	1.40
12–20	P1	07AR0400182	DO	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	20.54
12–20	P9	AR0402R0612	M & L KUDZU PROPERTIES	12/01/06	12/31/06	RENT-HOT SPRINGS	1,500.00
12–20	P1	07AR0400185	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	12.72
12–20	P9	AR0403R0612	TAMO CORPORATION	12/01/06	12/31/06	RENT-PINE BLUFF	2,075.00
12–20	P9	AR0404R0612	UNION COUNTY, ARKANSAS	12/01/06	12/31/06	RENT-EL DORADO	500.00
12–21	P1	07AR0400187	FEDERAL EXPRESS CORP	12/08/06	12/08/06	POSTAGE/MAILING SERVICE	8.13
12–29	P2	HCV0700331	CINGULAR GOVT SALES OFFICE	11/22/06	11/22/06	CW 8700C COLOR W/DATA ONLY	160.00
12–31	S5	DY700300418		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	65.31
12–31	S5	DY700300419		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	106.63
12–31	S5	DY700300422		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700300423		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	210.00
12–31	S5	DY700300424		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,394.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,850.90
		PRINTING AND REPRODUCTION					
10–05	P1	07AR0400002	ALL STAR AWARDS	09/14/06	09/14/06	PRINTING AND REPRODUCTION	9.22
10–25	S3	06298000011		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	27.90
11–17	OP	07GP0050601	PUBLIC PRINTER	03/30/06	03/30/06	PRINTING AND REPRODUCTION	49.00
12–21	P1	07AR0400191	ACCURATE WORD LLC.	10/01/06	10/01/06	PRINTING AND REPRODUCTION	246.45
12–21	P1	07AR0400192	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	PRINTING AND REPRODUCTION	2,217.00
						PRINTING AND REPRODUCTION TOTALS:	2,549.57
		OTHER SERVICES					
10–05	P1	07AR0400008	DEMNET	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	291.66
10–06	P1	07AR0400019	CHERYL D JACKSON GOLDEN	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	300.00
10–12	P1	07AR0400020	CODE ALERT SECURITY	10/01/06	10/01/06	SECURITY AND RELATED SERVICE	22.00
10–16	P1	07AR0400027	HARP SECURITY CONSULTANTS, INC	10/01/06	10/01/06	SECURITY AND RELATED SERVICE	86.80
10–16	P1	07AR0400028	RANDLE JANITORIAL	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	350.00
10–16	P1	07AR0400022	TURNER'S CLEANING SERVICE	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	250.00
11–03	P1	07AR0400080	HARP SECURITY CONSULTANTS, INC	11/01/06	11/01/06	SECURITY AND RELATED SERVICE	21.70
11–08	P1	07AR0400091	TURNER'S CLEANING SERVICE	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	200.00
11–16	P1	07AR0400101	CODE ALERT SECURITY	11/01/06	11/01/06	SECURITY AND RELATED SERVICE	22.00
11–16	P1	07AR0400104	DEMNET	11/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES	291.66
11–16	P1	07AR0400096	RANDLE JANITORIAL	10/30/06	10/30/06	JANITORIAL AND RELATED SERVICE	290.00
11–27	P1	07AR0400126	ARKANSAS STATE BOARD	10/16/06	10/16/06	EMAIL AND WEB RELATED SERVICES	75.00
12–07	P1	07AR0400148	DEMNET	12/01/06	12/01/06	EMAIL AND WEB RELATED SERVICES	291.66
12–13	P1	07AR0400157	RANDLE JANITORIAL	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	270.00
12–14	P1	07AR0400163	CODE ALERT SECURITY	12/01/06	12/01/06	SECURITY AND RELATED SERVICE	22.00
12–14	P1	07AR0400166	HARP SECURITY CONSULTANTS, INC	12/01/06	12/01/06	SECURITY AND RELATED SERVICE	21.70
12–14	P1	07AR0400167	TURNER'S CLEANING SERVICE	12/01/06	12/01/06	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	3,006.18
		SUPPLIES AND MATERIALS					
10–03	P1	07CHS000004	US CAPITOL HISTORICAL SOCIETY	10/03/06	10/03/06	CALENDARS	7,425.00
10–05	P2	OSS41803	ALLIANCE MICRO	06/23/06	06/23/06	DRUM FOR A FAX MACHINE WORKCEN	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. MIKE ROSS—Con.							
10–05	P1 07AR0400010	FEDERAL NETWORK, INC.	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		294.49
10–05	P1 07AR0400001	HOPE STAR	10/20/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		22.00
10–05	P1 07AR0400013	MOUNTAIN VALLEY WATER OF MD.	09/25/06	09/25/06	BOTTLED WATER		78.75
10–05	P1 07AR0400004	OFFICE DEPOT	09/17/06	09/17/06	OFFICE SUPPLIES		171.93
10–05	P1 07AR0400014	DO	09/24/06	09/24/06	OFFICE SUPPLIES		86.95
10–06	P1 07AR0400018	ROBERT JAMES LIGHTSEY	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10–10	P2 OSS42641	ALLIANCE MICRO	09/06/06	09/06/06	BLACKBERRY BATTERY #8700-RBT		50.00
10–12	P1 07AR0400021	MAIN STREET EL DORADO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		45.00
10–16	P1 07AR0400026	BOONEVILLE DEMOCRAT	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		31.00
10–16	P1 07AR0400030	EL DORADO CHAMBER OF COMMERCE	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10–16	P1 07AR0400023	GAYLE SCHRADE	10/04/06	10/04/06	DATA LIST		75.00
10–18	P1 07AR0400038	CITIBANK GOV CARD SERVICE	08/29/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		481.66
10–19	P1 07AR0400047	CLEAR MOUNTAIN SPRING WATER CO	10/01/06	10/01/06	BOTTLED WATER		12.65
10–19	P1 07AR0400034	FAULKNER BODY SHOP	10/04/06	10/04/06	LEASED AUTO EXPENSE		54.69
10–19	P1 07AR0400050	TROTTER FORD-LINCOLN-MERCURY	10/06/06	10/06/06	LEASED AUTO EXPENSE		94.31
10–20	P1 07AR0400059	WALDRON NEWSPAPERS INC	10/19/06	10/19/06	PUBLICATION/REFERENCE MATERIAL		27.00
10 31	S1 DY061000028		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		507.44
11–03	P1 07AR0400086	ARKANSAS DEMOCRAT GAZETTE	10/24/06	10/24/06	PUBLICATION/REFERENCE MATERIAL		139.00
11 03	P1 07AR0400073	CITIBANK GOV CARD SERVICE	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS		30.00
11–03	P1 07AR0400083	GREATER PINE BLUFF CHAMBER OF	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		300.00
11–03	P1 07AR0400079	SONYA AYLOR	10/27/06	10/27/06	FOOD & BEVERAGE FOR MEETINGS		15.95
11–03	P1 07AR0400081	SOUTHWEST TIMES RECORD	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		282.00
11–08	P1 07AR0400089	BOONEVILLE DEMOCRAT	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		31.00
11–08	P1 07AR0400090	DATAMAX	10/20/06	10/20/06	OFFICE SUPPLIES		45.00
11–08	P1 07AR0400092	OFFICE DEPOT	10/15/06	10/15/06	OFFICE SUPPLIES		222.14
11–08	P1 07AR0400088	TROTTER FORD-LINCOLN-MERCURY	10/26/06	10/26/06	LEASED AUTO EXPENSE		94.31
11–16	P1 07AR0400113	CLEAR MOUNTAIN SPRING WATER CO	11/01/06	11/01/06	BOTTLED WATER		12.65
11–16	P1 07AR0400111	COMMUNITY COFFEEE	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS		29.54
11–16	P1 07AR0400115	CONGRESSIONAL QUARTERLY, INC	10/30/06	10/30/07	PUBLICATION/REFERENCE MATERIAL		16,680.00
11–16	P1 07AR0400099	EL DORADO CHAMBER OF COMMERCE	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–16	P1 07AR0400105	J BRENT TALLEY	10/17/06	10/17/06	OFFICE SUPPLIES		48.06
11–16	P1 07AR0400100	MOUNTAIN VALLEY WATER OF MD.	10/25/06	10/25/06	BOTTLED WATER		138.25
11–20	P1 07AR0400121	DAN COOK'S	10/31/06	10/31/06	OFFICE SUPPLIES		69.54
11–21	P1 07AR0400123	ANDREW L GOESL	11/12/06	11/12/06	FOOD & BEVERAGE FOR MEETINGS		52.71
11–21	P1 07AR0400125	GILDNER FORD-LINCOLN-MERCURY	11/13/06	11/13/06	PUBLICATION/REFERENCE MATERIAL		51.26
11–27	P1 07AR0400135	FEDERAL NETWORK, INC.	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL		1,250.00
11–27	P1 07AR0400133	FORDYCE NEWS-ADVOCATE	12/13/06	12/13/07	PUBLICATION/REFERENCE MATERIAL		26.00
11–30	S1 DY061100028		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		887.81
12–04	P1 07AR0400138	OFFICE DEPOT	11/19/06	11/19/06	OFFICE SUPPLIES		19.99
12–04	P1 07AR0400139	DO	11/19/06	11/19/06	OFFICE SUPPLIES		168.26
12–06	P1 07AR0400143	ALLIED TELEPHONE DIRECTORIES	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL		297.00
12–06	P1 07AR0400142	DONNA J BLACKWOOD	11/27/06	11/27/06	OFFICE SUPPLIES		29.00
12–07	P1 07AR0400150	DATAMAX	11/16/06	11/16/06	OFFICE SUPPLIES		45.00

12–14	P1	07AR0400169	SONYA AYLOR	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	8.66
12–20	P1	07AR0400183	CLEAR MOUNTAIN SPRING WATER CO	12/01/06	12/01/06	BOTTLED WATER	12.65
12–20	P1	07AR0400184	EL DORADO CHAMBER OF COMMERCE	12/04/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS	185.00
12–20	P1	07AR0400175	J BRENT TALLEY	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	21.20
12–20	P1	07AR0400174	PSE	11/13/06	11/13/06	OFFICE SUPPLIES	26.01
12–21	P1	07AR0400190	ASHLEY COUNTY LEDGER	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	30.00
12–21	P1	07AR0400189	GREATER PINE BLUFF CHAMBER OF	12/14/06	12/14/06	FOOD & BEVERAGE FOR MEETINGS	150.00
12–31	S1	DY061200031		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	927.62
						SUPPLIES AND MATERIALS TOTALS:	31,988.48
		EQUIPMENT					
10–12	F2	RN000016613	DELL DIRECT SALES	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D620 1.	1,829.39
10–12	F2	RN000016614	DO	09/28/06	09/28/06	LAPTOP - DELL LATITUDE D620 1.	1,953.41
10–26	F1	NN000016787	LOCKHEED MARTIN DESKTOP SOLUTI	07/20/06	07/20/06	T&M SERVICE	240.00
10–26	F1	NN000016793	DO	09/19/06	09/19/06	T&M SERVICE	120.00
10–31	S8	MA000641453		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,655.36
11–29	S8	MA000649166		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,655.36
12–05	F1	NN000017057	LOCKHEED MARTIN DESKTOP SOLUTI	08/23/06	08/23/06	T&M SERVICE	240.00
12–05	F1	NN000017062	DO	10/23/06	10/23/06	T&M SERVICE	120.00
12–28	S8	MA000659717		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,655.36
						EQUIPMENT TOTALS:	12,468.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,811.19
						OFFICE TOTALS:	321,811.19

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–21	F2	RN000016972	DELL DIRECT SALES	04/27/06	04/27/06	COMPUTER - DELL OPTIPLEX GX620	1,665.82
						EQUIPMENT TOTALS:	1,665.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.82
						OFFICE TOTALS:	1,665.82

2006 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,912.87	1,421.35
PERSONNEL COMPENSATION	976,201.79	224,811.10
PERSONNEL BENEFITS	1,934.23	259.45
TRAVEL	22,867.27	1,365.00
RENT, COMMUNICATION, UTILITIES	97,827.16	23,413.19
PRINTING AND REPRODUCTION	46,681.13	234.83
OTHER SERVICES	14,575.00	2,650.00
SUPPLIES AND MATERIALS	26,175.47	1,172.56
EQUIPMENT	28,138.26	8,219.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,313.18	263,546.49
OFFICE TOTALS:	1,285,313.18	263,546.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	501.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
10–31	SF	DY061004360		10/23/06	10/31/06	FRANKED MAIL		3.95
10–31	SF	DY061004362		10/23/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF	DY061004364		10/23/06	10/31/06	FRANKED MAIL		3.95
10–31	SF	DY061004814		10/30/06	10/31/06	FRANKED MAIL		–11.85
10–31	SF	DY061004815		10/30/06	10/31/06	FRANKED MAIL		7.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		337.63
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		391.23
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		226.56
12–31	SF	DY061203077		12/27/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		1,421.35
		PERSONNEL COMPENSATION						
			ALLEN,KIMBERLY C	10/01/06	12/31/06	DIRECTOR OF COMMUNICATIONS		12,500.01
			BROWN,DYLAN	11/01/06	12/31/06	LEGISLATIVE CORRESPONDENT/SYST		5,146.88
			CEVASCO,MARC A	10/01/06	12/31/06	STAFF ASSISTANT		7,500.00
			COLLAZOS,ALIXON A	10/01/06	12/31/06	STAFF ASSISTANT		7,500.00
			DECHEINE,ROBERT B	10/01/06	12/31/06	CHIEF OF STAFF		39,500.01
			DIIORGI,MICHELE	10/01/06	12/31/06	PART-TIME EMPLOYEE		11,250.00
			DONNELLY,KEVIN	10/01/06	11/30/06	LEGISLATIVE AIDE		5,833.34
			DO	12/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		3,750.00
			DONOHUE,MARY H	10/01/06	12/31/06	OUTREACH/CASEWORKER		6,249.99
			EPSTEIN,MICHAEL	10/01/06	12/31/06	DISTRICT SCHEDULER		7,500.00
			FLANAGAN,MARY K	10/01/06	12/31/06	EXECUTIVE ASSISTANT		21,249.99
			KOWALCZYKOWSKI,MONIKA	10/01/06	12/31/06	CONGRESSIONAL AIDE		7,500.00
			MILLER,ARLINE T	10/01/06	12/31/06	SPECIAL ASSISTANT		21,249.99
			REDDIN,SCOTT C	10/01/06	12/31/06	CASEWORKER		12,500.01
			ROSE,MATTHEW J	11/01/06	12/31/06	CONGRESSIONAL AIDE		4,065.63
			RUSSO,ANN MARIE	11/01/06	11/07/06	LEGISLATIVE DIRECTOR		1,069.44
			DO	10/01/06	10/31/06	SENIOR LEGISLATIVE ASSISTANT		9,166.67
			SLATER,ADAM	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,750.01
			SOLIMA, MICHAEL	12/01/06	12/31/06	DISTRICT DIRECTOR		7,279.12
			STONEMAN,SHELLY O	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,000.01
			ZAMPELLA,ALFRED	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,250.00
						PERSONNEL COMPENSATION TOTALS:		224,811.10
		PERSONNEL BENEFITS						
10–31	S7	06304000247		10/01/06	10/31/06	TRANSIT BENEFITS		85.77
11–30	S7	06334000240		11/01/06	11/30/06	TRANSIT BENEFITS		86.76
12–29	S7	06363000224		12/01/06	12/31/06	TRANSIT BENEFITS		86.92
						PERSONNEL BENEFITS TOTALS:		259.45
		TRAVEL						
10–18	P1	07NJ0900002	CITIBANK GOV CARD SERVICE	08/31/06	09/25/06	AIRFARES (2778)		1,132.00
11–17	P1	07NJ0900005	DO	09/29/06	10/02/06	TRAIN/MEMBER (9922)		171.00
11–29	P1	07NJ0900006	HON. STEVEN ROTHMAN	09/07/06	09/07/06	LOCAL TRANSPORTATION		62.00
						TRAVEL TOTALS:		1,365.00

		RENT, COMMUNICATION, UTILITIES					
10–20	P9	NJ0901R0610	COURT PLAZA ASSOCIATES	10/01/06	10/31/06	HACKENSACK RENT	6,141.67
10–20	P9	NJ0902R0610	DENI REALTY LLC	10/01/06	10/31/06	JERSEY CITY RENT	440.00
10–26	P1	07NJ0900003	VERIZON	09/01/06	09/30/06	MONTHLY TELEPHONE SERVICE	653.99
10–31	S5	DY630504525		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
10–31	S5	DY630504526		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.19
10–31	S5	DY630504531		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630504532		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630504533		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	192.20
10–31	P1	07NJ0900004	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	401.17
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	6.07
11–20	P9	NJ0901R0611	COURT PLAZA ASSOCIATES	11/01/06	11/30/06	HACKENSACK RENT	6,141.67
11–20	P9	NJ0902R0611	DENI REALTY LLC	11/01/06	11/30/06	JERSEY CITY RENT	440.00
11–30	S5	DY633804426		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
11–30	S5	DY633804427		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	71.51
11–30	S5	DY633804432		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633804433		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633804434		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	255.28
11–30	P1	07NJ0900008	VERIZON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	723.58
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	6.47
12–20	P9	NJ0901R0612	COURT PLAZA ASSOCIATES	12/01/06	12/31/06	HACKENSACK RENT	6,141.67
12–20	P9	NJ0902R0612	DENI REALTY LLC	12/01/06	12/31/06	JERSEY CITY RENT	440.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700304402		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	137.08
12–31	S5	DY700304403		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	65.28
12–31	S5	DY700304407		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	48.00
12–31	S5	DY700304408		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700304409		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	243.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,413.19
		PRINTING AND REPRODUCTION					
10–12	P1	07NJ0900001	XEROX CORPORATION	05/18/06	06/29/06	PRINTING AND REPRODUCTION	30.83
11–20	OP	07GP0040601	PUBLIC PRINTER	03/07/06	03/07/06	PRINTING AND REPRODUCTION	204.00
						PRINTING AND REPRODUCTION TOTALS:	234.83
		OTHER SERVICES					
10–20	P9	OPD06000110	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,325.00
12–05	P9	OPD0600111A	DO	11/01/06	11/30/06	TECHCARE	1,325.00
						OTHER SERVICES TOTALS:	2,650.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	21.99
10–05	C1	NW200626803	DO	08/03/06	08/03/06	BOTTLED WATER	24.30
10–05	C1	NW200626803	DO	08/04/06	08/04/06	BOTTLED WATER	205.86
10–05	C1	NW200626803	DO	08/25/06	08/25/06	BOTTLED WATER	19.19
10–05	C1	NW200626803	DO	08/29/06	08/29/06	BOTTLED WATER	16.99
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–16	P2	OSM31891	CDW GOVERNMENT INC	09/26/06	09/26/06	ADAPTEC USB2CONNECT 5100	50.00
10–16	P2	OSM31891	DO	09/26/06	09/26/06	MAXTOR ONETOUCH III USB 300GB	159.00
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. STEVEN R. ROTHMAN—Con.								
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		21.99
10–25	C1	NW200629203	DO	07/10/06	07/10/06	BOTTLED WATER		22.11
10–25	C1	NW200629203	DO	07/12/06	07/12/06	BOTTLED WATER		47.98
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		19.19
10 25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624803	DO			BW: F1852153 06/30/06		–12.99
10–30	HV	NW200624803	DO			BW: F1873098 06/30/06		–23.99
10–30	HV	NW200624803	DO			BW: 2984064150 06/14/06		–30.21
10–30	HV	NW200624803	DO			BW: 2985764170 06/16/06		–47.58
10 30	HV	NW200624803	DO			BW: 2995273816 06/30/06		–2.00
10–30	HV	NW200624803	DO			BW: 2995298243 06/30/06		–2.00
10–31	SF	DY061001682		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001683		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001684		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001685		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061001686		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006355		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006356		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006357		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006884		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006887		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000322		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		179.42
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.99
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		21.99
11–07	C1	NW200630603	DO	09/20/06	09/20/06	BOTTLED WATER		35.39
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		12.99
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		21.99
11–22	C1	NW200632503	DO	10/13/06	10/13/06	BOTTLED WATER		19.19
11–22	C1	NW200632503	DO	10/30/06	10/30/06	BOTTLED WATER		63.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07NJ0900007	VERIZON WIRELESS	11/05/06	12/04/06	OFFICE SUPPLIES		247.72
11–30	S1	DY061100327		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		41.56
12–11	P1	07NJ0900009	TROVER SHOPS OF WASHINGTON, DC	12/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL		26.95
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		21.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		12.99
12–19	C1	NW200635203	DO	11/07/06	11/07/06	BOTTLED WATER		27.29
12–19	C1	NW200635203	DO	11/09/06	11/09/06	BOTTLED WATER		2.99
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201145		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

12–31	SF	DY061204424	12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200317	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9.00
					SUPPLIES AND MATERIALS TOTALS:	1,172.56
		EQUIPMENT				
10–31	S8	MA000641094	10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,152.42
10–31	S8	PL000647994	10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	587.25
11–29	S8	MA000652697	11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,152.42
11–29	S8	PL000657182	11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	587.25
12–28	S8	MA000661748	12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,152.42
12–28	S8	PL000666222	12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	587.25
					EQUIPMENT TOTALS:	8,219.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,546.49
					OFFICE TOTALS:	263,546.49

2006 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,048.45	3,497.10
PERSONNEL COMPENSATION	904,105.90	267,599.37
PERSONNEL BENEFITS	2,914.22	752.73
TRAVEL	31,188.23	8,427.93
RENT, COMMUNICATION, UTILITIES	122,232.83	29,297.35
PRINTING AND REPRODUCTION	20,031.67	667.90
OTHER SERVICES	6,603.06	1,751.41
SUPPLIES AND MATERIALS	31,229.01	11,117.63
EQUIPMENT	37,008.02	8,823.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,361.39	331,934.45
OFFICE TOTALS:	1,183,361.39	331,934.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	630.74
10–31	SF	DY061004841		10/30/06	10/31/06	FRANKED MAIL	–3.95
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	581.88
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	115.02
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	1,714.27
12–28	05	6M4881003	DO	11/08/06	11/08/06	FRANKED MAIL	459.14
						FRANKED MAIL TOTALS:	3,497.10
		PERSONNEL COMPENSATION					
			ALVAREZ, RAY	10/01/06	12/31/06	CASEWORK MANAGER	12,750.00
			AVILES,JUAN CARLOS	10/01/06	12/31/06	PROJECTS MANAGER	13,824.99
			CASTILLO,VICTOR G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	21,000.00
			ELIZALDE,HECTOR F	10/01/06	12/31/06	FIELD DEPUTY	12,100.00
			ESCOBEDO,BENJAMIN E	11/13/06	12/31/06	FIELD DEPUTY	5,800.00
			ESPERANZA,MICHELLE L	10/01/06	12/31/06	FIELD DEPUTY	11,825.00
			FIGUEROA-DAVIS,ANA	10/01/06	12/31/06	DISTRICT CHIEF OF STAFF	25,499.99
			FLORES,VERONICA C	10/01/06	12/31/06	FIELD DEPUTY	12,449.99
			JESSUP,DEBBIE	10/01/06	12/31/06	PART-TIME EMPLOYEE	14,374.99
			KORF,JESSICA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	12,749.99
			KUNERT,ELLEN E	10/01/06	11/30/06	CHIEF OF STAFF	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
			DO	12/01/06	12/31/06	SHARED EMPLOYEE		3,600.00
			LE,RICKY XUAN	12/01/06	12/31/06	SHARED EMPLOYEE		1,000.00
			LIRA,NANCY C	10/01/06	12/31/06	STAFF ASSISTANT/CASEWORKER		8,750.00
			LOERA-MARTINEZ,MONICA	10/01/06	12/31/06	EXECUTIVE ASST OFFICE MANAGER		13,500.00
			MACHADO,HELEN C	10/01/06	12/31/06	PRESS SECRETARY		18,625.00
			MANGLIK,SHAMBHAVI M	10/01/06	12/31/06	STAFF ASSISTANT/SYSTEMS ADMINI		10,249.99
			PENA JR,SAUL R	11/01/06	11/30/06	SHARED EMPLOYEE		3,500.00
			DO	12/01/06	12/31/06	STAFF ASSISTANT		958.00
			RAMIREZ,ANGELITA C	11/03/06	12/31/06	STAFF ASSISTANT/CASEWORKER		4,872.22
			RIPPETEAU,JUDITH B	09/18/06	11/30/06	PART-TIME EMPLOYEE		8,435.56
			SANCHEZ,CARLOS S	11/01/06	12/31/06	SHARED EMPLOYEE		3,542.00
			SANCHEZ,MELINA	10/01/06	12/18/06	LEGISLATIVE ASSISTANT		11,116.66
			TACHIKI,KIMBERLEE N	10/01/06	12/31/06	SENIOR ADVISOR		22,250.00
			TAFOYA,EDDIE D	10/01/06	10/12/06	FIELD DEPUTY		1,500.00
			DO	10/01/06	10/12/06	FIELD DEPUTY (OTHER COMPENSATION)		1,125.00
			WILSON,HEATHER A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,999.99
							PERSONNEL COMPENSATION TOTALS:	267,599.37
		PERSONNEL BENEFITS						
10–31	S7	06304000061		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000060		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000058		12/01/06	12/31/06	TRANSIT BENEFITS		307.32
							PERSONNEL BENEFITS TOTALS:	752.73
		TRAVEL						
10–12	P1	07CA3400014	ELLEN E. KUNERT	10/04/06	10/04/06	PARKING		20.00
10–12	P1	07CA3400007	SHAMBHAVI MANGLIK	09/07/06	10/06/06	PRIVATE AUTO MILEAGE		48.51
10–26	P1	07CA3400023	ANA FIGUEROA-DAVIS	10/01/06	10/05/06	AIRFARE LAX-IAD #9393		328.61
10–26	P1	07CA3400022	HELEN C MACHADO	10/20/06	10/20/06	MILEAGE		28.52
10–26	P1	07CA3400028	RAY ALVAREZ	09/02/06	10/01/06	LODGING		893.12
10–26	P1	07CA3400031	DO	10/16/06	10/20/06	AIRFARE LAX-WDC #6100		348.61
10–26	P1	07CA3400021	SHAMBHAVI MANGLIK	09/07/06	10/04/06	MILEAGE		60.50
10 31	P1	07CA3400038	ELLEN E. KUNERT	10/17/06	10/17/06	LOCAL TRANSPORTATION		16.00
10–31	P1	07CA3400035	NANCY CHRISTINA LIRA	07/15/06	10/15/06	MILEAGE		86.11
11–01	P1	07CA3400042	MICHELLE L ESPERANZA	10/16/06	10/20/06	TRAVEL SUBSISTENCE		1,038.60
11–01	P1	07CA3400044	DO	10/16/06	10/20/06	AIR LAX-IAD (6662)		348.61
11–01	P1	07CA3400043	VERONICA C FLORES	10/16/06	10/20/06	TRAVEL SUBSISTENCE		972.14
11–01	P1	07CA3400045	DO	10/16/06	10/22/06	AIR LAX-IAD (6658)		395.61
11–02	P1	07CA3400050	HON. LUCILLE ROYBAL-ALLARD	10/06/06	11/13/06	AIRFARE DC/LA/DC MBR		314.59
11–02	P1	07CA3400046	RAY ALVAREZ	07/25/06	10/10/06	MILEAGE		93.81
11–03	P1	07CA3400051	ELLEN E. KUNERT	10/26/06	11/01/06	TRAVEL SUBSISTENCE		25.00
11–13	P1	07CA3400055	ANA FIGUEROA-DAVIS	10/01/06	10/05/06	TRAVEL SUBSISTENCE		20.00
11–13	P1	07CA3400056	DO	10/01/06	10/05/06	TRAVEL SUBSISTENCE		893.12
11–13	P1	07CA3400057	DO	10/01/06	10/05/06	TRAVEL SUBSISTENCE		80.00
11–13	P1	07CA3400058	DO	10/01/06	10/05/06	TRAVEL SUBSISTENCE		53.85

11–13	P1	07CA3400053	EDDIE TAFOYA	07/01/06	10/12/06	TRAVEL SUBSISTENCE	1,100.31
11–13	P1	07CA3400054	DO	07/01/06	10/12/06	LOCAL TRANSPORTATION	55.25
11–13	P1	07CA3400059	MICHELLE L ESPERANZA	08/23/06	09/30/06	TRAVEL SUBSISTENCE	113.25
11–13	P1	07CA3400060	DO	08/23/06	09/30/06	TRAVEL SUBSISTENCE	109.00
11–13	P1	07CA3400062	RAY ALVAREZ	10/16/06	10/19/06	TRAVEL SUBSISTENCE	100.31
11–13	P1	07CA3400061	VERONICA C FLORES	08/26/06	10/30/06	TRAVEL SUBSISTENCE	141.51
11–21	P1	07CA3400071	SHAMBHAVI MANGLIK	11/13/06	11/13/06	TRAVEL SUBSISTENCE	28.52
11–21	P1	07CA3400072	DO	11/16/06	11/16/06	TRAVEL SUBSISTENCE	28.52
11–30	P1	07CA3400084	ELLEN E. KUNERT	11/09/06	11/16/06	TAXIS	28.00
12–21	P1	07CA3400090	HON. LUCILLE ROYBAL-ALLARD	10/06/06	11/13/06	RT AIR IAD-LAX (2577)	328.61
12–21	P1	07CA3400091	DO	12/09/06	12/09/06	AIR IAD-LAX (3030)	164.30
12–21	P1	07CA3400093	JESSICA KORF	11/17/06	11/17/06	CAB FARE	8.00
12–21	P1	07CA3400089	MONICA LOERA-MARTINEZ	12/01/06	12/31/06	TRAVEL SUBSISTENCE	100.00
12–21	P1	07CA3400092	SHAMBHAVI MANGLIK	12/04/06	12/12/06	PRIVATE AUTO MILEAGE	57.04
						TRAVEL TOTALS:	8,427.93
		RENT, COMMUNICATION, UTILITIES					
10–02	P2	HCV0603247	VERIZON WIRELESS	09/15/06	09/15/06	7250 BLACKBERRY	79.99
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	56.31
10–05	CB	FXF061002B	DO	09/14/06	09/14/06	OVERNIGHT MAIL	6.38
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	32.68
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.45
10–12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	14.02
10–12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	6.38
10–19	P1	07CA3400019	CINGULAR WIRELESS	10/01/06	10/28/06	TELECOMMUNICATIONS CHARGES	131.40
10–19	P1	07CA3400018	MONICA LOERA-MARTINEZ	10/06/06	10/31/06	TELECOMMUNICATIONS CHARGES	100.00
10–19	P1	07CA3400017	SKYTEL	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	7.06
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	8.91
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL	6.56
10–26	P1	07CA3400024	VERIZON WIRELESS	09/02/06	10/01/06	BLACKBERRY PHONE SERVICE	290.01
10–26	P1	07CA3400025	DO	09/02/06	10/01/06	BLACKBERRY PHONE SERVICE	87.68
10–26	P1	07CA3400026	DO	09/02/06	10/01/06	BLACKBERRY PHONE SERVICE	87.66
10–26	P1	07CA3400027	DO	09/02/06	10/01/06	BLACKBERRY PHONE SERVICE	87.66
10–26	P1	07CA3400029	DO	09/01/06	09/30/06	BLACKBERRY PHONE SERVICE	87.66
10–26	P1	07CA3400030	DO	09/01/06	09/30/06	BLACKBERRY PHONE SERVICE	87.66
10–27	S6	CA02443RN10	GENERAL SERVICES ADMIN.	10/01/06	10/31/06	RENT LOS ANGELES	7,735.00
10–30	S3	06303G00004		10/01/06	10/31/06	HIR GRAPHICS (TRANSFER)	20.00
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	32.26
10–30	CB	FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL	14.43
10–31	S5	DY630501071		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	169.11
10–31	S5	DY630501072		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.74
10–31	S5	DY630501076		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630501077		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	DY630501078		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	724.56
10–31	P1	07CA3400036	US CAPITOL HISTORICAL SOCIETY	10/24/06	10/24/06	SHIPPING CHARGES FOR CALENDARS	25.00
11–02	P1	07CA3400047	AT & T	09/05/06	10/01/06	TELEPHONE SERVICE	467.11
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	6.47
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	6.56
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	42.38
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	6.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LUCILLE ROYBAL-ALLARD—Con.							
11-17	CB FXF061116A	DO	11/03/06	11/03/06	OVERNIGHT MAIL		11.00
11-17	CB FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		86.25
11-17	CB FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		7.53
11-21	P1 07CA3400067	SKYTEL	08/26/06	09/29/06	TELECOMMUNICATIONS CHARGES		7.06
11-22	S3 06326G00005		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		20.00
11-22	P1 07CA3400080	AT & T	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		452.35
11-22	P1 07CA3400078	CINGULAR WIRELESS	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES		131.18
11-22	P1 07CA3400074	VERIZON WIRELESS	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		87.59
11-22	P1 07CA3400075	DO	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		87.59
11-22	P1 07CA3400076	DO	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES		286.98
11-22	P1 07CA3400077	DO	09/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		175.40
11-22	P1 07CA3400082	DO	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES		87.59
11-22	P1 07CA3400083	DO	11/02/06	12/02/06	TELECOMMUNICATIONS CHARGES		87.63
11-29	CB FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL		6.37
11-29	CB FXF061127A	DO	11/09/06	11/09/06	OVERNIGHT MAIL		14.43
11-29	S6 CA02443RN11	GENERAL SERVICES ADMIN.	11/01/06	11/30/06	RENT LOS ANGELES		7,735.00
11-30	S5 DY633801051		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
11-30	S5 DY633801052		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		69.97
11-30	S5 DY633801056		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 DY633801057		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5 DY633801058		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		634.27
12-06	CB FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		6.47
12-06	CB FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL		6.56
12-18	CB FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		18.23
12-18	CB FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		10.29
12-21	CB FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		18.80
12-21	CB FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL		6.56
12-27	C3 NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12-28	P1 07CA3400098	DISH NETWORK	12/13/06	01/12/07	CABLE SERVICE		1.98
12-28	S6 CA2443R0612	GENERAL SERVICES ADMIN.	12/01/06	12/31/06	RENT LOS ANGELES		7,735.00
12-31	S5 DY700301042		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		169.11
12-31	S5 DY700301043		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		36.44
12-31	S5 DY700301047		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 DY700301048		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12-31	S5 DY700301049		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		81.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,297.35
	PRINTING AND REPRODUCTION						
10-12	P1 07CA3400008	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		97.50
10-12	P1 07CA3400011	DO	10/03/06	10/03/06	PRINTING AND REPRODUCTION		221.00
10-12	P1 07CA3400015	DO	10/10/06	10/10/06	PRINTING AND REPRODUCTION		115.50
11-02	P1 07CA3400049	DO	11/01/06	11/01/06	PRINTING		62.50
11-30	P1 07CA3400086	DO	11/21/06	11/21/06	PRINTING AND REPRODUCTION		87.50
12-20	S3 06354000020		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		21.40

12–28	P1	07CA3400096	DAVID L. ANDRUKITUS, INC.	12/04/06	12/04/06	PRINTING	62.50
						PRINTING AND REPRODUCTION TOTALS:	667.90
		OTHER SERVICES					
10–27	S6	CA2443S0610	DEPART OF HOMELAND SECURITY	10/01/06	10/31/06	SECURITY CHARGES LOS ANGELES	583.80
11–29	S6	CA2443S0611	DO	11/01/06	11/30/06	SECURITY CHARGES LOS ANGELES	583.80
12–28	S6	CA2443S0612	DO	12/01/06	12/31/06	SECURITY CHARGES LOS ANGELES	583.81
						OTHER SERVICES TOTALS:	1,751.41
		SUPPLIES AND MATERIALS					
10–02	CO	100206275A	CENTER FOR HEALTHY COMMUNITIES	05/12/06	05/12/06	CANCELED CHECK-STOP PAYMENT	–130.00
10–03	HR	976275	OFFICE MAX - A BOISE COMPANY	07/12/06	07/12/06	REFUND; OVERPAYMENT	–66.91
10–03	HR	976275	DO	07/11/06	07/11/06	REFUND; OVERPAYMENT	–37.68
10–03	HR	976275	DO	06/20/06	06/20/06	REFUND; OVERPAYMENT	–140.30
10–05	P1	07CA3400003	ALLEN'S PRESS CLIPPING BUREAU	08/31/06	08/31/06	CLIPPING SUBSCRITION	64.52
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626801	DO	08/14/06	08/14/06	BOTTLED WATER	30.95
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07CA3400004	OFFICE DEPOT	08/17/06	08/17/06	OFFICE SUPPLIES	128.77
10–05	P1	07CA3400005	DO	09/07/06	09/07/06	OFFICE SUPPLIES	161.42
10–05	P1	07CA3400001	SODEXHO INC.	05/12/06	05/26/06	FOOD & BEVERAGE FOR MEETINGS	130.00
10–05	P1	07CA3400002	THE WASHINGTON POST	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	296.40
10–12	P1	07CA3400009	ANA FIGUEROA-DAVIS	09/22/06	09/22/06	OFFICE SUPPLIES	45.00
10–12	P1	07CA3400010	OFFICE DEPOT	10/01/06	10/01/06	OFFICE SUPPLIES	13.99
10–12	P1	07CA3400006	OFFICE MAX - A BOISE COMPANY	09/13/06	09/13/06	OFFICE SUPPLIES	160.62
10–12	P1	07CA3400012	DO	09/15/06	09/15/06	OFFICE SUPPLIES	126.89
10–12	P1	07CA3400013	DO	09/14/06	09/14/06	OFFICE SUPPLIES	223.12
10–19	P1	07CA3400016	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	CLIPPING SUBSCRIPTION	62.00
10–19	P1	07CA3400020	OFFICE MAX CONTRACT, INC.	10/02/06	10/02/06	OFFICE SUPPLIES	37.68
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629201	DO	07/20/06	07/20/06	BOTTLED WATER	44.93
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	CO	102506298	THE WASHINGTON POST	09/14/06	09/14/06	CANCELED CHECK PER US TREASURY	–296.40
10–26	P1	07CA340RW02	DO	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL	296.40
10–27	P1	07CHS000048	US CAPITOL HISTORICAL SOCIETY	10/26/06	10/26/06	CALENDARS	5,400.00
10–30	HV	NW200624801	DEER PARK			BW: F1872246 06/30/06	–13.00
10–30	HV	NW200624801	DO			BW: 2979041742 06/01/06	–57.51
10–30	HV	NW200624801	DO			BW: 2989683012 06/26/06	–47.52
10–30	HV	NW200624801	DO			BW: 2995271992 06/30/06	–2.00
10–31	SF	DY061000359		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061006928		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000074		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	87.39
10–31	P1	07CA3400040	KIMBERLEE N TACHIKI	06/22/06	09/22/06	OFFICE SUPPLIES	416.76
10–31	P1	07CA3400037	OFFICE DEPOT	10/05/06	10/05/06	OFFICE SUPPLIES	216.26
10–31	P1	07CA3400039	DO	10/12/06	10/12/06	OFFICE SUPPLIES	15.99
11–02	P1	07CA3400048	ARROWHEAD MOUNTAIN SPRING WTR.	09/09/06	10/08/06	BOTTLED WATER	82.07
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	13.00
11–07	C1	NW200630601	DO	09/07/06	09/07/06	BOTTLED WATER	30.95
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07CA3400065	LOS ANGELES TIMES	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL	150.00
11–13	P1	07CA3400063	OFFICE DEPOT	10/26/06	10/26/06	OFFICE SUPPLIES	19.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LUCILLE ROYBAL-ALLARD—Con.								
11–13	P1	07CA3400064	DO	10/26/06	10/26/06	OFFICE SUPPLIES		236.75
11–21	P1	07CA3400073	ALLEN'S PRESS CLIPPING BUREAU	10/31/06	10/31/06	CLIPPING SUBSCRIPTION		62.00
11–21	P1	07CA3400066	LOS ANGELES TIMES	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		100.00
11–21	P1	07CA3400069	XEROX CORPORATION	10/28/06	10/28/06	OFFICE SUPPLIES		290.63
11–21	P1	07CA3400070	DO	10/26/06	10/26/06	OFFICE SUPPLIES		870.00
11–22	P1	07CA3400081	ARROWHEAD MOUNTAIN SPRING WTR	10/09/06	11/08/06	BOTTLED WATER		53.69
11–22	P1	07CA3400079	DEBBIE JESSUP	11/15/06	11/15/06	OFFICE SUPPLIES		16.74
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632501	DO	10/02/06	10/02/06	BOTTLED WATER		44.93
11–22	C1	NW200632501	DO	10/25/06	10/25/06	BOTTLED WATER		40.93
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100075		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		51.79
11–30	P1	07CA3400085	DEBBIE JESSUP	11/13/06	11/13/06	OFFICE SUPPLIES		9.96
12–01	P1	07CA3400087	L.A. DOWNTOWN NEWS	11/08/06	11/08/07	PUBLICATION/REFERENCE MATERIAL		150.00
12–04	P1	07CA3400088	LOS ANGELES GARMENT	11/03/06	11/02/07	PUBLICATION/REFERENCE MATERIAL		100.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635201	DO	11/17/06	11/17/06	BOTTLED WATER		30.95
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	HR	397129	OFFICE MAX CONTRACT, INC.	09/13/06	09/13/06	REFUND; OVERPAYMENT		–160.62
12–21	HR	397129	DO	07/20/06	07/20/06	REFUND; OVERPAYMENT		–97.08
12–21	HR	397129	DO	07/12/06	07/12/06	REFUND; OVERPAYMENT		–53.36
12–28	P1	07CA3400097	OFFICE DEPOT	11/23/06	11/23/06	OFFICE SUPPLIES		215.70
12–28	P1	07CA3400095	OFFICE MAX CONTRACT, INC.	11/17/06	11/17/06	OFFICE SUPPLIES		223.12
12–31	S1	DY061200076		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,419.27
						SUPPLIES AND MATERIALS TOTALS:		11,117.63
		EQUIPMENT						
10–31	S8	MA000640258		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
10–31	S8	PL000647836		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		140.01
11–29	S8	MA000652514		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
11–29	S8	PL000657024		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		140.01
12–05	F1	NN000017069	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/06	08/17/06	T&M SERVICE		240.00
12–28	S8	MA000658542		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,721.00
12–28	S8	PL000666028		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		140.01
						EQUIPMENT TOTALS:		8,823.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,934.45
						OFFICE TOTALS:		331,934.45
2005 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
10–04	P2	OSM30095	LOCKHEED MARTIN DESKTOP SOLUTI	12/23/05	12/23/05	INSTALLATION OF 2 NEW PC, 11 A		1,600.00
10–04	P2	OSM30096	DO	12/23/05	12/23/05	INSTALLATION OF 3 NEW PC, 1 NE		1,636.00
						OTHER SERVICES TOTALS:		3,236.00

SUPPLIES AND MATERIALS

12–21	P1	07CA3400094	GTSI	09/30/05	09/30/05	OFFICE SUPPLIES	545.00
						SUPPLIES AND MATERIALS TOTALS:	545.00

EQUIPMENT

10–25	F2	RN000016765	GTSI	10/18/06	10/18/06	COMPUTER - HP DC7100 CMT 3.2GH	505.00
						EQUIPMENT TOTALS:	505.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,286.00
						OFFICE TOTALS:	4,286.00

2006 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,763.15	29,594.19
PERSONNEL COMPENSATION	877,216.47	287,582.78
PERSONNEL BENEFITS	2,278.69	689.75
TRAVEL	84,873.07	20,536.97
RENT, COMMUNICATION, UTILITIES	75,574.27	20,805.68
PRINTING AND REPRODUCTION	48,695.68	–103.22
OTHER SERVICES	7,540.90	1,954.92
SUPPLIES AND MATERIALS	30,880.68	11,030.93
EQUIPMENT	33,001.92	8,250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,824.83	380,342.48
OFFICE TOTALS:	1,242,824.83	380,342.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	566.46
11–30	SF	DY061102514		11/24/06	11/30/06	FRANKED MAIL	–10.20
11–30	SF	DY061102515		11/24/06	11/30/06	FRANKED MAIL	–5.10
11–30	SF	DY061102516		11/24/06	11/30/06	FRANKED MAIL	–7.98
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	476.03
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	767.43
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	447.33
12–28	05	6M4882003	DO	11/17/06	11/17/06	FRANKED MAIL	27,360.22
						FRANKED MAIL TOTALS	29,594.19

PERSONNEL COMPENSATION

AHERN,MICHAEL E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	12,250.01
BARILE,CYNTHIA	10/01/06	12/31/06	DISTRICT SCHEDULER/CASEWORKER	14,000.00
BICE,SACHA R	10/01/06	12/31/06	PART-TIME EMPLOYEE	3,500.00
BOHANNON,KATHRYN	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER	16,500.00
CARMACK,SARA	10/01/06	12/31/06	DISTRICT DIRECTOR	28,319.00
DOUVAS,ALEXANDER G	10/01/06	11/25/06	DISTRICT FIELD REPRESENTATIVE	6,944.44
ELFEND,VANESSA L	09/18/06	11/25/06	DISTRICT REPRESENTATIVE	4,722.22
KEELEY,GREGORY P	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	28,750.01
KESHISHIAN,YEGHIGH L	12/01/06	12/31/06	DISTRICT REPRESENTATIVE	2,250.00
KIM,YOUNG O	10/01/06	12/31/06	FIELD REPRESENTATIVE	23,500.01
MCGEORGE,AUDRA L	10/01/06	12/31/06	STAFF ASSISTANT	10,500.01
NORTON,JEREMIAH O	10/01/06	12/31/06	PROFESSIONAL STAFF	26,999.99
PORTER,AMY M	09/01/06	12/31/06	CHIEF OF STAFF	51,097.08
SCHRADER,DARRIN W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	20,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
			SHAY,PATRICIA M	10/01/06	12/31/06	CONSTIT SVCS DIR/OFFICE MGR		19,000.01
			SHEEHY,THOMAS P	10/01/06	12/31/06	SHARED EMPLOYEE		4,500.00
			STRUPP,HUNTER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,000.01
			TELLER,PAUL S	11/01/06	11/30/06	SHARED EMPLOYEE		3,250.00
							PERSONNEL COMPENSATION TOTALS:	287,582.78
		PERSONNEL BENEFITS						
10–31	S7	06304000067		10/01/06	10/31/06	TRANSIT BENEFITS		237.95
11–30	S7	06334000065		11/01/06	11/30/06	TRANSIT BENEFITS		238.94
12–29	S7	06363000063		12/01/06	12/31/06	TRANSIT BENEFITS		212.86
							PERSONNEL BENEFITS TOTALS:	689.75
		TRAVEL						
10–12	P1	07CA4000012	ALEX DOUVAS	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		234.77
10–12	P1	07CA4000013	DO	09/14/06	09/14/06	PARKING		15.00
10–12	P1	07CA4000016	PATRICIA M. SHAY	09/16/06	09/25/06	PRIVATE AUTO MILEAGE		10.10
10–12	P1	07CA4000006	YOUNG O KIM	09/02/06	09/29/06	PRIVATE AUTO MILEAGE		299.73
10–12	P1	07CA4000007	DO	09/02/06	09/29/06	PARKING		22.00
10–12	P1	07CA4000008	DO	09/26/06	09/29/06	AIRFARE (1277)		334.59
10–12	P1	07CA4000009	DO	09/26/06	09/29/06	TRAVEL SUBSISTENCE		898.32
10–16	P1	07CA4000022	AMY M. PORTER	10/10/06	10/10/06	PARKING		5.00
10–16	P1	07CA4000023	DO	10/10/06	10/13/06	RT AIR IAD-LAX (2588)		328.61
10–16	P1	07CA4000024	DO	10/10/06	10/12/06	LODGING		705.51
10–16	P1	07CA4000025	DO	10/10/06	10/12/06	CAR RENTAL		290.67
10–16	P1	07CA4000026	DO	10/10/06	10/13/06	TAXIS		142.50
10–16	P1	07CA4000027	DO	10/10/06	10/13/06	TRAVEL SUBSISTENCE		47.52
10–16	P1	07CA4000030	HON. EDWARD R. ROYCE	10/02/06	10/02/06	AIR IAD-LAX (V2Z1PW)		164.30
10–16	P1	07CA4000028	MICHAEL E. AHERN	10/02/06	10/02/06	PRIVATE AUTO MILEAGE		27.16
10–17	P1	07CA4000017	VANESSA L ELFEND	09/19/06	09/29/06	PRIVATE AUTO MILEAGE		96.92
10–17	P1	07CA4000018	DO	09/24/06	09/24/06	GASOLINE		21.01
10–20	P9	CA4002L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO/2005 FORD 500		531.10
10–23	P1	07CA4000043	AMY M. PORTER	10/02/06	10/02/06	AIRLINE FEE (4566)		20.00
10–23	P1	07CA4000036	GREGORY PAUL KEELEY	10/02/06	10/11/06	LODGING		2,371.95
10–23	P1	07CA4000037	DO	10/04/06	10/04/06	TRAVEL SUBSISTENCE		2.57
10–23	P1	07CA4000038	DO	10/02/06	10/11/06	RT AIR IAD-LAX (5988)		395.61
10–23	P1	07CA4000039	DO	10/02/06	10/11/06	TRAVEL SUBSISTENCE		493.57
10–23	P1	07CA4000040	DO	10/02/06	10/11/06	CAR RENTAL		501.57
10–23	P1	07CA4000041	DO	10/02/06	10/11/06	GASOLINE		109.34
10–23	P1	07CA4000042	DO	10/02/06	10/11/06	TAXIS		120.00
11–08	P1	07CA4000054	HON. EDWARD R. ROYCE	10/07/06	10/29/06	GASOLINE		105.13
11–08	P1	07CA4000049	VANESSA L ELFEND	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		157.63
11–08	P1	07CA4000051	DO	10/05/06	10/06/06	MEALS ON TRAVEL		32.00
11–08	P1	07CA4000052	DO	10/07/06	10/23/06	GASOLINE		62.82
11–13	P1	07CA4000067	AMY M. PORTER	11/02/06	11/08/06	RT AIR IAD-LAX (2577)		328.61
11–13	P1	07CA4000068	DO	11/06/06	11/08/06	TRAVEL SUBSISTENCE		607.29

11-13	P1	07CA4000069	DO	11/02/06	11/05/06	TRAVEL SUBSISTENCE	764.06
11-13	P1	07CA4000070	DO	11/02/06	11/08/06	TAXIS	140.15
11-13	P1	07CA4000071	DO	11/05/06	11/05/06	GASOLINE	17.60
11-13	P1	07CA4000072	DO	11/02/06	11/05/06	CAR RENTAL	338.09
11-13	P1	07CA4000073	DO	11/02/06	11/05/06	TRAVEL SUBSISTENCE	121.53
11-13	P1	07CA4000059	GREGORY PAUL KEELEY	11/05/06	11/08/06	GASOLINE	46.60
11-13	P1	07CA4000060	DO	11/01/06	11/01/06	TAXIS	120.00
11-13	P1	07CA4000061	DO	11/01/06	11/08/06	TRAVEL SUBSISTENCE	201.34
11-13	P1	07CA4000062	DO	10/16/06	10/24/06	RT AIR IAD-LAX (5987)	395.61
11-13	P1	07CA4000063	DO	10/16/06	10/24/06	TRAVEL SUBSISTENCE	2,510.50
11-13	P1	07CA4000064	DO	10/24/06	10/24/06	TAXIS	120.00
11-13	P1	07CA4000065	DO	10/23/06	10/23/06	GASOLINE	41.26
11-13	P1	07CA4000066	DO	10/16/06	10/24/06	CAR RENTAL	430.11
11-13	P1	07CA4000074	DO	11/02/06	11/08/06	RT AIR IAD-LAX (6583)	348.61
11-13	P1	07CA4000075	DO	11/01/06	11/05/06	LODGING	1,660.37
11-13	P1	07CA4000076	DO	11/01/06	11/08/06	CAR RENTAL	402.89
11-20	P1	07CA4000082	ALEX DOUVAS	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	285.67
11-20	P1	07CA4000083	DO	10/24/06	10/24/06	PARKING	30.00
11-20	P1	07CA4000084	DO	10/06/06	10/06/06	MEALS ON TRAVEL	15.00
11-20	P1	07CA4000090	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	53.85
11-20	P1	07CA4000097	HON. EDWARD R. ROYCE	09/24/06	09/24/06	TAXI	60.00
11-20	P1	07CA4000088	SARA ANN CARMACK	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	372.97
11-20	P1	07CA4000089	DO	09/01/06	09/30/06	PARKING	42.00
11-20	P1	07CA4000078	YOUNG O KIM	10/20/06	11/02/06	PRIVATE AUTO MILEAGE	502.46
11-20	P1	07CA4000079	DO	10/01/06	10/31/06	PARKING	29.00
12-06	P1	07CA4000098	AUDRA MCGEORGE	11/26/06	11/26/06	TAXIS	50.00
12-06	P1	07CA4000108	DO	11/17/06	11/27/06	RT AIR IAD-LAX (8565)	395.61
12-06	P1	07CA4000103	HON. EDWARD R. ROYCE	11/18/06	11/18/06	GASOLINE	42.31
12-06	P1	07CA4000099	KATHRYN J BOHANNON	11/15/06	11/27/06	RT AIR IAD-LAX (8224)	395.61
12-06	P1	07CA4000100	DO	11/15/06	11/27/06	PARKING	9.00
12-06	P1	07CA4000102	DO	11/13/06	11/28/06	PRIVATE AUTO MILEAGE	64.02
12-06	P1	07CA4000106	VANESSA L ELFEND	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	97.49
12-13	P1	07CA4000125	CYNTHIA BARILE	11/16/06	11/29/06	PRIVATE AUTO MILEAGE	68.87
12-13	P1	07CA4000129	HON EDWARD R ROYCE	11/29/06	12/02/06	RT AIR IAD-LAX (NNSVPX)	328.61
12-13	P1	07CA4000130	DO	11/13/06	11/13/06	AIR LAX-IAD (P3J1VY)	164.30
12-13	P1	07CA4000117	SARA ANN CARMACK	10/24/06	10/30/06	PRIVATE AUTO MILEAGE	127.56
12-13	P1	07CA4000118	DO	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	160.05
12-13	P1	07CA4000122	YOUNG O KIM	11/02/06	11/30/06	PRIVATE AUTO MILEAGE	97.97
12-13	P1	07CA4000123	DO	11/07/06	11/07/06	PARKING	3.00
						TRAVEL TOTALS	20,536.97
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	40.06
10-05	P1	07CA4000002	DO	08/25/06	08/25/06	POSTAGE/MAILING SERVICE	12.66
10-05	P1	07CA4000003	DO	09/15/06	09/15/06	POSTAGE/MAILING SERVICE	66.51
10-05	P1	07CA4000004	DO	09/22/06	09/22/06	POSTAGE/MAILING SERVICE	13.62
10-12	P1	07CA4000014	ALEX DOUVAS	09/14/06	09/14/06	TELECOMMUNICATIONS CHARGES	32.31
10-12	P1	07CA4000015	DO	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	50.00
10-12	P1	07CA4000021	CINGULAR WIRELESS	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES	212.14
10-12	P1	07CA4000020	DIRECTV	09/23/06	09/23/06	UTILITIES	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. EDWARD R ROYCE—Con.							
10–12	CB FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		30.79
10–12	CB FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		101.41
10–12	P1 07CA4000010	YOUNG O KIM	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		50.00
10–13	P2 HCV0603180	CINGULAR GOVT SALES OFFICE	08/24/06	08/24/06	7290 BLACKBERRY		99.98
10–17	P1 07CA4000019	VANESSA L ELFEND	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		50.00
10–20	P1 07CA4000035	FEDERAL EXPRESS	09/29/06	09/29/06	POSTAGE/MAILING SERVICE		13.62
10–20	P1 07CA4000033	SBC	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES		287.58
10–20	P9 CA4001R0610	THE VILLA	10/01/06	10/31/06	FULLERTON - RENT		3,649.00
10–23	CB FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		20.17
10–30	CB FXF061026A	DO	10/12/06	10/12/06	OVERNIGHT MAIL		135.70
10–31	S5 DY630501157		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
10–31	S5 DY630501158		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		32.02
10–31	S5 DY630501161		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5 DY630501162		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		191.84
10–31	S5 DY630501164		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		918.99
11–01	P1 07CA4000045	FEDERAL EXPRESS	09/27/06	09/27/06	OVERNIGHT MAIL		6.76
11–01	P1 07CA4000046	DO	10/04/06	10/04/06	OVERNIGHT MAIL		11.18
11–01	P1 07CA4000047	DO	10/04/06	10/04/06	OVERNIGHT MAIL		7.05
11–03	CB FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		117.85
11–07	P2 HCV0602839	CINGULAR GOVT SALES OFFICE	07/13/06	07/13/06	8700C BLACKBERRY		249.99
11–08	P1 07CA4000057	CINGULAR WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		864.84
11–08	P1 07CA4000056	DIRECTV	10/23/06	10/23/06	UTILITIES		9.98
11–08	P1 07CA4000058	FEDERAL EXPRESS	10/20/06	10/20/06	POSTAGE/MAILING SERVICE		28.20
11–15	CB FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL		13.97
11–17	CB FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL		82.54
11–20	P1 07CA4000085	ALEX DOUVAS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		50.00
11–20	P1 07CA4000091	DO	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		50.00
11–20	P1 07CA4000092	FEDERAL EXPRESS	10/27/06	10/27/06	POSTAGE/MAILING SERVICE		6.07
11–20	P1 07CA4000093	SACHA R BICE	09/13/06	10/21/06	TELECOMMUNICATIONS CHARGES		83.81
11–20	P1 07CA4000094	DO	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		76.17
11–20	P1 07CA4000086	SBC	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES		297.10
11–20	P9 CA4001R0611	THE VILLA	11/01/06	11/30/06	FULLERTON - RENT		3,649.00
11–20	P1 07CA4000081	VANESSA L ELFEND	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		50.00
11–20	P1 07CA4000080	YOUNG O KIM	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		50.00
11–22	S3 06326G00006		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)		114.00
11–22	P2 HCV0602921	CINGULAR GOVT SALES OFFICE	07/21/06	07/21/06	CW 8700C COLOR W/DATA ONLY		299.99
11–29	CB FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL		213.68
11–30	S5 DY633801142		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		63.52
11–30	S5 DY633801143		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		40.55
11–30	S5 DY633801146		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5 DY633801147		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		164.00
11–30	S5 DY633801148		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,225.10
12–06	P1 07CA4000104	CINGULAR WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES		427.05

12–06	P1	07CA4000114	FEDERAL EXPRESS	11/03/06	11/03/06	POSTAGE/MAILING SERVICE	6.96
12–06	P1	07CA4000115	DO	11/10/06	11/10/06	POSTAGE/MAILING SERVICE	6.96
12–06	P1	07CA4000116	DO	11/17/06	11/17/06	POSTAGE/MAILING SERVICE	16.20
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	216.25
12–06	P1	07CA4000101	KATHRYN J BOHANNON	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	10.58
12–06	P1	07CA4000107	VANESSA L ELFEND	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	50.00
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/28/06	11/28/06	OVERNIGHT MAIL	28.68
12–13	P1	07CA4000126	CYNTHIA BARILE	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	24.23
12–13	P1	07CA4000128	SACHA R BICE	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES	86.53
12–13	P1	07CA4000124	YOUNG O KIM	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	50.00
12–18	P1	07CA4000140	DIRECTV	11/22/06	11/22/06	UTILITIES	9.98
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/30/06	11/30/06	OVERNIGHT MAIL	53.25
12–18	P1	07CA4000135	DO	11/24/06	11/24/06	POSTAGE/MAILING SERVICE	9.15
12–18	P1	07CA4000136	DO	12/01/06	12/01/06	POSTAGE/MAILING SERVICE	18.21
12–18	P1	07CA4000133	SBC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	288.29
12–18	P2	HCV0700230	VERIZON WIRELESS	11/15/06	11/15/06	SATURDAY OVERNIGHT DELIVERY	19.99
12–20	P9	CA4001R0612	THE VILLA	12/01/06	12/31/06	FULLERTON - RENT	3,649.00
12–20	P2	HCV0700247	VERIZON WIRELESS	11/22/06	11/22/06	OVERNIGHT FEE	14.99
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	122.21
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700301131		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	63.52
12–31	S5	DY700301132		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.69
12–31	S5	DY700301136		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700301137		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	164.00
12–31	S5	DY700301138		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,365.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,805.68
		PRINTING AND REPRODUCTION					
10–05	P2	OSP42525	ACCURATE WORD LLC.	08/22/06	08/22/06	250 BUFF STOCK BUSINESS CARDS	61.45
10–16	P1	07CA4000029	DO	08/07/06	08/07/06	PRINTING AND REPRODUCTION	21.90
10–25	S3	06298000027		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	21.40
11–02	HR	ACH242960	KATHRYN J BOHANNON	09/13/06	09/13/06	ACH PAYMENT RETURN	–626.00
11–08	P1	07CA4000055	PATRICIA M. SHAY	10/14/06	10/14/06	PRINTING AND REPRODUCTION	15.21
11–08	P1	07CA4000053	VANESSA L ELFEND	10/26/06	10/26/06	PRINTING AND REPRODUCTION	7.52
11–09	P2	OSP42655	ACCURATE WORD LLC.	09/07/06	09/07/06	250 WHITE STOCK BUSINESS CARDS	21.90
11–09	P2	OSP43088	DO	10/19/06	10/19/06	500 WHITE STOCK BUSINESS CARDS	36.95
11–17	OP	07GPO020603	PUBLIC PRINTER	01/17/06	01/17/06	PRINTING AND REPRODUCTION	215.00
12–04	P2	OSP43177	ACCURATE WORD LLC.	11/03/06	11/03/06	1000 ENGRAVED CENTER SEAL BUSI	121.45
						PRINTING AND REPRODUCTION TOTALS:	–103.22
		OTHER SERVICES					
10–05	P1	07CA4000005	USIS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	30.00
11–01	P1	07CA4000048	DO	10/01/06	10/31/06	SECURITY SERVICE	30.00
11–20	P1	07CA4000095	MONARCH CONSTITUENT SERVICE	11/14/06	11/14/06	EMAIL AND WEB RELATED SERVICES	1,864.92
12–06	P1	07CA4000105	USIS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,954.92
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	11.10
10–05	C1	NW200626801	DO	08/09/06	08/09/06	BOTTLED WATER	167.65
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07CA4000001	FARR'S STATIONERS, #18	09/22/06	09/22/06	OFFICE SUPPLIES	67.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
10–10	P2	OSS42914	AMERICAN BUSINESS TECHNOLOGY	09/27/06	09/27/06	BLACKBERRY (OEM) TRAVEL CHARGE		29.00
10–19	P2	OSS42879	ALLIANCE MICRO	09/26/06	09/26/06	LANIER LF310 TONER - #430347		190.00
10–20	P1	07CA4000032	ALLEN'S PRESS CLIPPING BUREAU	09/01/06	09/30/06	CLIPPING SUBSCRIPTION		49.00
10–20	P1	07CA4000031	AQUARIUS DRINKING WATERS	09/20/06	10/04/06	BOTTLED WATER		38.00
10–20	P1	07CA4000034	FARR'S STATIONERS, #18	10/06/06	10/06/06	OFFICE SUPPLIES		83.57
10–23	P2	OSS42850	ALLIANCE MICRO	09/22/06	09/22/06	PRIVACY SCREEN - #MMMPF 170.0		119.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.10
10–25	C1	NW200629201	DO	07/17/06	07/17/06	BOTTLED WATER		51.41
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1812384 06/30/06		–11.10
10–30	HV	NW200624801	DO			BW: 2987613086 06/21/06		–57.20
10–30	HV	NW200624801	DO			BW: 2995367212 06/30/06		–2.00
10–31	SF	DY061000368		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000369		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000370		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.50
10–31	SF	DY061000371		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000372		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000373		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061000374		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061000375		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000376		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000377		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.75
10–31	SF	DY061000378		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000379		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000380		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000381		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000382		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000383		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000384		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000385		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061000386		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061005031		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005369		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006358		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061006360		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006361		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006363		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006913		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006914		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006915		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006916		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006917		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006918		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

10-31	S1	DY061000080		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	1,673.22
11-01	P1	07CA4000044	FARR'S STATIONERS, #18	10/13/06	10/13/06	OFFICE SUPPLIES	304.12
11-07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.10
11-07	C1	NW200630601	DO	09/27/06	09/27/06	BOTTLED WATER	62.32
11-07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11-08	P1	07CA4000050	VANESSA L ELFEND	10/04/06	10/04/06	OFFICE SUPPLIES	14.55
11-20	P1	07CA4000077	AQUARIUS DRINKING WATERS	10/20/06	11/02/06	BOTTLED WATER	38.00
11-20	P1	07CA4000096	THE WASHINGTON POST	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	86.40
11-22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.10
11-22	C1	NW200632501	DO	10/20/06	10/20/06	BOTTLED WATER	49.66
11-22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11-30	SF	DY061100129		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100130		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100131		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	SF	DY061100132		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-74.00
11-30	SF	DY061100133		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100134		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY061100135		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY061100136		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061100137		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061100138		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY061100139		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY061100140		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY061103660		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103661		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103662		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	SF	DY061103663		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103664		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061103665		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY061100081		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,416.26
12-04	P2	OSS43219	ALLIANCE MICRO	11/14/06	11/14/06	BOARD - # QRT 5537	154.00
12-04	P2	OSS43219	DO	11/14/06	11/14/06	EASEL - # QRT 55E	115.00
12-06	P1	07CA4000113	ALLEN'S PRESS CLIPPING BUREAU	10/31/06	10/31/06	CLIPPING SUBSCRIPTION	49.00
12-06	P1	07CA4000110	BULLETIN NEWS	10/10/06	10/10/06	PUBLICATION/REFERENCE MATERIAL	1,350.00
12-06	P1	07CA4000112	FARR'S STATIONERS, #18	11/03/06	11/03/06	OFFICE SUPPLIES	65.98
12-06	P1	07CA4000109	NATIONAL JOURNAL GROUP, INC.	11/06/06	11/06/06	PUBLICATION/REFERENCE MATERIAL	2,045.00
12-06	P1	07CA4000111	THE WASHINGTON POST	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	86.40
12-13	P1	07CA4000127	AMY M. PORTER	11/29/06	11/29/06	OFFICE SUPPLIES	203.02
12-13	P1	07CA4000120	PATRICIA M. SHAY	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	33.98
12-13	P1	07CA4000121	DO	11/30/06	11/30/06	OFFICE SUPPLIES	190.19
12-13	P1	07CA4000119	SARA ANN CARMACK	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	521.86
12-18	P1	07CA4000134	ALLEN'S PRESS CLIPPING BUREAU	11/01/06	11/30/06	CLIPPING SUBSCRIPTION	49.00
12-18	P1	07CA4000141	DO	09/01/06	09/30/06	CLIPPING SUBSCRIPTION	49.00
12-18	P1	07CA4000138	AQUARIUS DRINKING WATERS	11/15/06	11/29/06	BOTTLED WATER	38.00
12-18	P1	07CA4000139	FARR'S STATIONERS, #18	12/01/06	12/01/06	OFFICE SUPPLIES	140.24
12-18	P1	07CA4000132	FORD MOTOR COMPANY	12/05/06	12/05/06	LEASED AUTO EXPENSE	275.09
12-18	P1	07CA4000131	GREGORY PAUL KEELEY	12/06/06	12/06/06	OFFICE SUPPLIES	397.96
12-18	P1	07CA4000137	ORANGE COUNTY BUSINESS JOURNAL	01/01/07	01/01/07	PUBLICATION/REFERENCE MATERIAL	58.00
12-19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. EDWARD R ROYCE—Con.								
12–19	C1	NW200635201	DO	11/14/06	11/14/06	BOTTLED WATER		52.82
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	S1	DY061200082		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,428.52
						SUPPLIES AND MATERIALS TOTALS:		11,030.93
		EQUIPMENT						
10–31	S8	MA000641740		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
11–29	S8	MA000652234		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
12–28	S8	MA000659989		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,750.16
						EQUIPMENT TOTALS:		8,250.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,342.48
						OFFICE TOTALS:		380,342.48
2006 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,588.45	3,966.20
						PERSONNEL COMPENSATION	902,047.98	247,849.90
						PERSONNEL BENEFITS	2,733.59	495.58
						TRAVEL	34,222.54	5,860.96
						RENT, COMMUNICATION, UTILITIES	91,349.83	27,057.32
						PRINTING AND REPRODUCTION	2,757.15	855.45
						OTHER SERVICES	7,846.26	691.95
						SUPPLIES AND MATERIALS	25,998.61	8,512.49
						EQUIPMENT	39,534.00	9,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,078.41	305,207.85
						OFFICE TOTALS:	1,146,078.41	305,207.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		82.54
10–06	O4	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		310.92
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		137.47
10–31	SF	DY061003342		10/11/06	10/31/06	FRANKED MAIL		–4.30
11–30	O4	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		295.39
11–30	O4	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		462.99
12–21	O5	6M1349799	DO	05/11/06	05/11/06	FRANKED MAIL		1,478.58
12–28	O4	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		935.04
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		282.41
12–31	SF	DY061202089		12/08/06	12/31/06	FRANKED MAIL		–4.00
12–31	SF	DY061202090		12/08/06	12/31/06	FRANKED MAIL		–3.12
12–31	SF	DY061202091		12/08/06	12/31/06	FRANKED MAIL		–4.00
12–31	SF	DY061202619		12/18/06	12/31/06	FRANKED MAIL		–3.72
						FRANKED MAIL TOTALS:		3,966.20
PERSONNEL COMPENSATION								
			ANTHONY,EDWARD	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		1,250.01

			BAKER,MICHAEL JOHN	10/01/06	12/31/06	PART-TIME EMPLOYEE	9,500.00
			BROWN,JOBINA C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,499.99
			CASTEEL,DEBORAH JEAN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,499.99
			DUGGINS,CORI LYN	10/01/06	12/31/06	CONSTITUENT LIAISON	12,999.99
			GIERON,KATE M	10/01/06	12/31/06	STAFF ASSISTANT	6,000.01
			GONZALES,B WALTER	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	22,319.01
			HERMANN,MAYA A	12/04/06	12/04/06	STAFF ASSISTANT	2,250.00
			JOST,STEVE J	10/01/06	12/31/06	PART-TIME EMPLOYEE	13,500.01
			LEWIS,CHANAN	10/01/06	12/31/06	CONSTITUENT LIAISON	7,625.01
			MCENTEE,MELODY MCCOY	10/01/06	12/31/06	COMMUNITY COORDINATOR	20,526.99
			MERKEL,CAROL ANN	10/01/06	12/31/06	DISTRICT OFFICE MANAGER	18,820.26
			MOLINO,HEATHER M	10/01/06	12/31/06	DPTY CHIEF OF STAFF/COMMUNICA	26,249.99
			OURSLER,TARA LINNEHAN	10/01/06	12/31/06	DPTY CHIEF OF STF/DIST DIR	32,500.01
			PATERNI,SARA J	10/01/06	10/11/06	STAFF ASST/LEGIS CORRESPONDENC	916.67
			DO	10/01/06	10/11/06	STAFF ASST/LEGIS CORRESPONDENC (OTHER COMPENSATION)	583.33
			SANTILLO,JESICA R	11/01/06	12/19/06	LEGISLATIVE ASSISTANT/PRESS AS	2,927.78
			SIMON,SUSAN F	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,297.51
			STUMP-COALE,WALKER P	10/01/06	12/31/06	CASEWORKER	9,749.99
			THORPE,AMANDA R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.01
			YANDRICK,NATALIE K	10/01/06	11/16/06	ADMINISTRATIVE ASSISTANT	3,833.33
			DO	11/01/06	11/16/06	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			YATES,LYNN J	10/01/06	12/31/06	CONSTITUENT LIAISON	13,750.01
						PERSONNEL COMPENSATION TOTALS:	247,849.90
		PERSONNEL BENEFITS					
10–31	S7	06304000185		10/01/06	10/31/06	TRANSIT BENEFITS	164.48
11–30	S7	06334000180		11/01/06	11/30/06	TRANSIT BENEFITS	165.47
12–29	S7	06363000166		12/01/06	12/31/06	TRANSIT BENEFITS	165.63
						PERSONNEL BENEFITS TOTALS:	495.58
		TRAVEL					
10–05	P1	07MD0200002	AMANDA ROGERS THORPE	09/16/06	09/16/06	PRIVATE AUTO MILEAGE	47.17
10–05	P1	07MD0200001	B. WALTER GONZALES	08/30/06	09/22/06	PRIVATE AUTO MILEAGE	307.05
10–05	P1	07MD0200003	HEATHER MOEDER MOLINO	09/18/06	09/18/06	PRIVATE AUTO MILEAGE	142.40
10–05	P1	07MD0200008	JOBINA C. BROWN	09/16/06	09/16/06	PRIVATE AUTO MILEAGE	47.94
10–05	P1	07MD0200007	MELODY MCCOY MCENTEE	09/06/06	09/07/06	LODGING	251.20
10–12	P1	07MD0200020	CHANAN LEWIS	09/17/06	09/30/06	PRIVATE AUTO MILEAGE	37.61
10–12	P1	07MD0200011	DEBORAH J. CASTEEL	09/19/06	09/19/06	TAXI	9.00
10–12	P1	07MD0200012	DO	09/22/06	09/22/06	TAXI	52.51
10–12	P1	07MD0200010	HEATHER MOEDER MOLINO	09/27/06	10/02/06	PRIVATE AUTO MILEAGE	74.32
10–12	P1	07MD0200015	HON. C.A. DUTCH RUPPERSBERGER	09/25/06	09/29/06	PRIVATE AUTO MILEAGE	149.97
10–12	P1	07MD0200018	DO	09/18/06	09/24/06	PRIVATE AUTO MILEAGE	229.18
10–12	P1	07MD0200013	JOBINA C. BROWN	10/10/06	10/10/06	TAXI	52.10
10–12	P1	07MD0200016	MELODY MCCOY MCENTEE	09/06/06	09/28/06	PRIVATE AUTO MILEAGE	380.92
10–12	P1	07MD0200017	DO	08/08/06	08/29/06	PRIVATE AUTO MILEAGE	401.39
10–12	P1	07MD0200021	SUSAN F. SIMON	10/05/06	10/05/06	PRIVATE AUTO MILEAGE	11.34
10–12	P1	07MD0200019	WALKER STUMP-COALE	09/30/06	09/30/06	PRIVATE AUTO MILEAGE	31.15
10–23	P1	07MD0200026	CAROL ANN MERKEL	10/10/06	10/12/06	PRIVATE AUTO MILEAGE	47.17
10–23	P1	07MD0200025	CORI LYN DUGGINS	10/11/06	10/14/06	PRIVATE AUTO MILEAGE	66.75
10–23	P1	07MD0200028	HON. C.A. DUTCH RUPPERSBERGER	10/03/06	10/08/06	PRIVATE AUTO MILEAGE	147.74
10–23	P1	07MD0200023	TARA LINNEHAN OURSLER	09/20/06	09/28/06	TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
10–23	P1	07MD0200029	DO	08/03/06	09/29/06	PRIVATE AUTO MILEAGE		585.62
10–23	P1	07MD0200030	DO	09/07/06	09/09/06	TRAVEL SUBSISTENCE		25.00
10–23	P1	07MD0200031	DO	05/26/06	06/01/06	LOCAL TRANSPORTATION		30.50
10–26	P1	07MD0200032	CHANAN LEWIS	10/20/06	10/23/06	PRIVATE AUTO MILEAGE		14.60
10–26	P1	07MD0200039	JOBINA C. BROWN	10/17/06	10/17/06	PRIVATE AUTO MILEAGE		62.68
10–26	P1	07MD0200040	DO	10/12/06	10/12/06	PRIVATE AUTO MILEAGE		51.46
10–26	P1	07MD0200038	NATALIE K. YANDRICK	10/21/06	10/23/06	PRIVATE AUTO MILEAGE		32.04
10–31	P1	07MD0200041	B. WALTER GONZALES	10/10/06	10/18/06	MILEAGE		208.70
10–31	P1	07MD0200042	KATHERINE M. GIERON	10/21/06	10/23/06	MILEAGE		42.85
11–03	P1	07MD0200044	HON. C.A. DUTCH RUPPERSBERGER	10/17/06	10/22/06	MILEAGE		165.54
11–03	P1	07MD0200043	WALKER STUMP-COALE	10/23/06	10/23/06	MILEAGE		49.84
11–08	P1	07MD0200046	AMANDA ROGERS THORPE	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		25.81
11–08	P1	07MD0200053	DO	10/26/06	10/27/06	MEALS ON TRAVEL		78.32
11–08	P1	07MD0200066	CHANAN LEWIS	10/30/06	10/30/06	PRIVATE AUTO MILEAGE		22.81
11–08	P1	07MD0200056	CORI LYN DUGGINS	10/11/06	10/11/06	TAXI		20.00
11–08	P1	07MD0200057	DO	09/09/06	09/09/06	TRAVEL SUBSISTENCE		7.00
11–08	P1	07MD0200050	DEBORAH J. CASTEEL	10/03/06	10/30/06	PRIVATE AUTO MILEAGE		171.32
11–08	P1	07MD0200047	HEATHER MOEDER MOLINO	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		93.90
11–08	P1	07MD0200048	DO	10/23/06	10/23/06	TOLLS		4.00
11–08	P1	07MD0200051	DO	10/26/06	10/27/06	PRIVATE AUTO MILEAGE		115.26
11–08	P1	07MD0200052	DO	10/27/06	10/27/06	MEALS ON TRAVEL		8.80
11–08	P1	07MD0200062	DO	10/11/06	10/18/06	PRIVATE AUTO MILEAGE		165.98
11–08	P1	07MD0200054	HON. C.A. DUTCH RUPPERSBERGER	10/23/06	10/27/06	PRIVATE AUTO MILEAGE		133.77
11–08	P1	07MD0200045	JOBINA C. BROWN	10/23/06	10/23/06	PRIVATE AUTO MILEAGE		54.28
11–08	P1	07MD0200058	MICHAEL BAKER	10/11/06	10/23/06	PRIVATE AUTO MILEAGE		107.69
11–08	P1	07MD0200061	DO	09/15/06	09/23/06	PRIVATE AUTO MILEAGE		86.51
11–08	P1	07MD0200069	NATALIE K. YANDRICK	10/30/06	10/30/06	PRIVATE AUTO MILEAGE		23.14
11–08	P1	07MD0200060	TARA LINNEHAN OURSLER	10/12/06	10/12/06	PARKING		13.00
11–15	P1	07MD0200076	B. WALTER GONZALES	10/24/06	11/02/06	PRIVATE AUTO MILEAGE		298.15
11–15	P1	07MD0200075	HEATHER MOEDER MOLINO	11/02/06	11/02/06	PRIVATE AUTO MILEAGE		54.29
11–15	P1	07MD0200074	JOBINA C. BROWN	10/26/06	10/30/06	PRIVATE AUTO MILEAGE		116.27
11–15	P1	07MD0200072	MELODY MCCOY MCENTEE	08/08/06	09/20/06	PARKING AND TOLLS		19.00
11–15	P1	07MD0200073	DO	10/03/06	10/25/06	LOCAL TRANSPORTATION		261.66
11–15	P1	07MD0200081	DO	08/16/06	09/16/06	TOLLS		4.50
11–15	P1	07MD0200082	DO	09/05/06	09/05/06	TRAVEL SUBSISTENCE		18.00
11–17	P1	07MD0200093	AMANDA ROGERS THORPE	11/09/06	11/09/06	PRIVATE AUTO MILEAGE		50.73
11–17	P1	07MD0200089	CORI LYN DUGGINS	11/14/06	11/14/06	TAXI		20.00
11–17	P1	07MD0200090	DO	11/14/06	11/14/06	TRAVEL SUBSISTENCE		13.00
12–04	P1	07MD0200102	CHANAN LEWIS	11/13/06	11/13/06	PRIVATE AUTO MILEAGE		12.03
12–04	P1	07MD0200101	MELODY MCCOY MCENTEE	11/15/06	11/16/06	TRAVEL SUBSISTENCE		39.00
12–04	P1	07MD0200103	DO	11/16/06	11/17/06	TAXIS		20.00
12–04	P1	07MD0200104	DO	11/09/06	11/15/06	LOCAL TRANSPORTATION		43.00
						TRAVEL TOTALS:		5,860.96

		RENT, COMMUNICATION, UTILITIES					
10–05	P1	07MD0200006	NETSTAR-1	09/14/06	09/14/06		413.00
10–20	P9	MD0201R0610	CORPORATE OFFICE PROPERTIES	10/01/06	10/31/06	TIMONIUM RENT	5,035.28
10–23	P1	07MD0200027	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	1.92
10–31	S5	DY630503466		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	46.37
10–31	S5	DY630503469		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10–31	S5	DY630503470		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630503471		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	935.02
11–08	P1	07MD0200064	CORPORATE OFFICE PROPERTIES	11/14/05	09/15/06	UTILITIES	6,563.38
11–08	P1	07MD0200068	KATHERINE M. GIERON	10/30/06	10/30/06	STAMPS	35.10
11–15	P1	07MD0200083	COMCAST CABLEVISION	10/19/06	11/19/06	UTILITIES	22.86
11–15	P1	07MD0200078	VERIZON MARYLAND INC	10/01/06	10/25/06	TELECOMMUNICATIONS CHARGES	64.38
11–17	P1	07MD0200095	CORPORATE OFFICE PROPERTIES	09/15/06	10/17/06	UTILITIES	692.61
11–17	P1	07MD0200096	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	11.91
11–20	P9	MD0201R0611	CORPORATE OFFICE PROPERTIES	11/01/06	11/30/06	TIMONIUM RENT	5,035.28
11–24	S4	06328001007		10/01/06	10/31/06	RECORDING (TRANSFER)	86.50
11–30	S5	DY633803395		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	49.12
11–30	S5	DY633803399		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11–30	S5	DY633803400		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	DY633803401		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	964.22
12–18	P2	HCV0700219	VERIZON WIRELESS	11/15/06	11/15/06	VW 7250 BB COMBO	179.97
12–20	P9	MD0201R0612	CORPORATE OFFICE PROPERTIES	12/01/06	12/31/06	TIMONIUM RENT	5,035.28
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700303347		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	47.90
12–31	S5	DY700303350		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700303351		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00
12–31	S5	DY700303352		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,187.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,057.32
		PRINTING AND REPRODUCTION					
10–26	P1	07MD0200034	US CAPITOL HISTORICAL SOCIETY	09/09/06	09/09/06	PRINTING AND REPRODUCTION	575.00
11–17	P1	07MD0200091	ACCURATE WORD LLC.	11/06/06	11/06/06	PRINTING AND REPRODUCTION	144.75
11–20	QP	07GPO040601	PUBLIC PRINTER	03/03/06	03/03/06	PRINTING AND REPRODUCTION	103.00
11–24	S3	06328000045		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.50
12–20	S3	06354000075		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	855.45
		OTHER SERVICES					
11–08	P1	07MD0200055	AMANDA ROGERS THORPE	10/30/06	10/30/06	TRAINING	55.95
11–15	P1	07MD0200084	ROOSEVELT INFO ENGINEERING LLC	09/01/06	09/30/06	SERVICE CONTRACT	159.00
11–15	P1	07MD0200085	DO	08/01/06	08/31/06	SERVICE CONTRACT	159.00
11–15	P1	07MD0200086	DO	10/01/06	10/31/06	SERVICE CONTRACT	159.00
11–15	P1	07MD0200087	DO	11/01/06	11/30/06	SERVICE CONTRACT	159.00
						OTHER SERVICES TOTALS	691.95
		SUPPLIES AND MATERIALS					
10–05	P1	07MD0200005	BALTIMORE MAGAZINE	09/11/06	09/11/06	PUBLICATION/REFERENCE MATERIAL	18.87
10–05	P1	07MD0200004	CRYSTAL SPRINGS	09/01/06	09/21/06	BOTTLED WATER	77.08
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626803	DO	08/21/06	08/21/06	BOTTLED WATER	45.93
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–12	P1	07MD0200009	HEATHER MOEDER MOLINO	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS	17.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. C. A. DUTCH RUPPERSBERGER—Con.								
10–12	P1	07MD0200014	OFFICE DEPOT CREDIT PLAN	09/01/06	09/27/06	OFFICE SUPPLIES		297.64
10–23	P1	07MD0200024	TARA LINNEHAN OURSLER	09/24/06	09/24/06	OFFICE SUPPLIES		3.34
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629202	DO	07/03/06	07/03/06	BOTTLED WATER		73.91
10–25	C1	NW200629202	DO	07/27/06	07/27/06	BOTTLED WATER		45.93
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–26	P1	07MD0200033	BALTIMORE MAGAZINE	10/09/06	10/09/06	PUBLICATION/REFERENCE MATERIAL		18.87
10–26	P1	07MD0200035	DISTRICT SUPPLY CENTER	10/12/06	10/12/06	OFFICE SUPPLIES		459.70
10–26	P1	07MD0200037	LEADERSHIP DIRECTORIES INC	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		420.00
10–30	HV	NW200624802	DEER PARK			BW: F1793936 06/30/06		–13.99
10–30	HV	NW200624802	DO			BW: 2981885748 06/08/06		–37.54
10–30	HV	NW200624802	DO			BW: 2995288277 06/30/06		–2.00
10–31	SF	DY061001233		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001234		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061001235		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	SF	DY061001236		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001237		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001238		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061001239		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061005329		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005740		10/16/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006526		10/24/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000247		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		508.76
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630602	DO	09/14/06	09/14/06	BOTTLED WATER		21.96
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–08	P1	07MD0200063	CRYSTAL SPRINGS	10/01/06	10/31/06	BOTTLED WATER		109.89
11–08	P1	07MD0200059	MICHAEL BAKER	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		29.07
11–08	P1	07MD0200065	DO	10/23/06	10/23/06	FOOD & BEVERAGE FOR MEETINGS		2.81
11–08	P1	07MD0200067	NATALIE K. YANDRICK	10/30/06	10/30/06	OFFICE SUPPLIES		16.79
11–08	P1	07MD0200049	TARA LINNEHAN OURSLER	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		6.91
11–15	P1	07MD0200079	KATHERINE M. GIERON	11/09/06	11/09/06	OFFICE SUPPLIES		12.59
11–15	P1	07MD0200071	MELODY MCCOY MCENTEE	10/30/06	10/30/06	OFFICE SUPPLIES		65.62
11–15	P1	07MD0200077	OFFICE DEPOT CREDIT PLAN	10/01/06	10/26/06	OFFICE SUPPLIES		476.77
11–15	P1	07MD0200080	TARA LINNEHAN OURSLER	11/05/06	11/05/06	OFFICE SUPPLIES		17.94
11–15	P1	07MD0200088	THE BALTIMORE BUSINESS JOURNAL	10/01/06	10/26/06	PUBLICATION/REFERENCE MATERIAL		69.95
11–17	P1	07MD0200094	AMANDA ROGERS THORPE	11/12/06	11/12/06	OFFICE SUPPLIES		14.75
11–17	P1	07MD0200097	KATHERINE M. GIERON	11/10/06	11/13/06	OFFICE SUPPLIES		49.08
11–17	P1	07MD0200092	THE BALTIMORE BUSINESS JOURNAL	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL		69.95
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER		26.96
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	SF	DY061100609		11/09/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11–30	S1	DY061100252		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	889.00
12–04	P1	07MD0200099	BALTIMORE MAGAZINE	11/13/06	11/13/07	PUBLICATION/REFERENCE MATERIAL	18.87
12–04	P1	07MD0200109	CRYSTAL SPRINGS	10/31/06	11/14/06	BOTTLED WATER	81.80
12–04	P1	07MD0200105	JOBINA C. BROWN	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	52.10
12–04	P1	07MD0200106	LEADERSHIP DIRECTORIES INC	09/13/06	09/13/06	PUBLICATION/REFERENCE MATERIAL	294.50
12–04	P1	07MD0200108	NATIONAL JOURNAL GROUP, INC.	01/10/07	01/10/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
12–04	P1	07MD0200107	SOUTHWEST DISTRIBUTION, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,364.80
12–04	P1	07MD0200098	TARA LINNEHAN OURSLER	11/19/06	11/19/06	OFFICE SUPPLIES	97.62
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635202	DO	11/01/06	11/01/06	BOTTLED WATER	21.96
12–19	C1	NW200635202	DO	11/28/06	11/28/06	BOTTLED WATER	18.97
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–28	CO	122806362	BALTIMORE MAGAZINE	11/13/06	11/13/07	CANCELED CHECK-PER US TREASURY	–18.87
12–31	SF	DY061200867		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200868		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200869		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200870		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200871		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061203400		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203401		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203913		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203914		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200247		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	955.08
						SUPPLIES AND MATERIALS TOTALS:	8,512.49
		EQUIPMENT					
10–31	S8	MA000639733		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,306.00
11–29	S8	MA000648868		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,306.00
12–28	S8	MA000659553		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,306.00
						EQUIPMENT TOTALS:	9,918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,207.85
						OFFICE TOTALS:	305,207.85

2005 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
10–10	P2	OSM30798	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/06	02/22/06	INSTALLATION OF 1 LAPTOP	240.00
						OTHER SERVICES TOTALS.	240.00
		SUPPLIES AND MATERIALS					
11–08	P1	07MD0200070	ONSTAR MEMBERSHIP CENTER	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	399.00
						SUPPLIES AND MATERIALS TOTALS:	399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.00
						OFFICE TOTALS:	639.00

2006 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,381.18	1,163.41
PERSONNEL COMPENSATION	993,285.38	281,925.59
PERSONNEL BENEFITS	218.79	0.00
TRAVEL	55,423.60	17,202.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. BOBBY L RUSH—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	106,231.38	29,847.71
PRINTING AND REPRODUCTION	1,959.20	29.50
OTHER SERVICES	19,335.20	17,790.51
SUPPLIES AND MATERIALS	23,846.27	5,048.39
EQUIPMENT	57,875.56	14,523.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,556.56	367,530.51
OFFICE TOTALS:	1,262,556.56	367,530.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	261.98
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	71.14
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	430.16
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	400.13
						FRANKED MAIL TOTALS:	1,163.41
			PERSONNEL COMPENSATION				
			BEARDEN,LALIQUE	10/01/06	12/31/06	RECEPT/SYS SPECIALIST	10,635.01
			EVANS,BETTY J	10/01/06	12/31/06	OFFICE ADMINSTRATOR	10,855.00
			FJELD,CHRISTIAN T	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	16,942.49
			FOUNTAIN,MELVIN R	10/01/06	12/31/06	STAFF ASSISTANT	8,797.51
			GAVIN-PARKS,INGRID Y	10/01/06	12/31/06	OFFICE MANAGER	17,025.00
			HALL,ROSEMARY	10/01/06	12/31/06	PERSONAL SECRETARY/EXEC ASST	13,157.50
			MARSHALL,JOHN	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,390.49
			MUHAMMAD,TAURE D	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	20,235.50
			MYERS,NAOMI LENETTE	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER	18,301.24
			NEWTON,LORETTA	10/01/06	12/31/06	CONSTITUENT SERVICES ASSISTANT	10,347.49
			PARKER,KIMBERLY C	10/01/06	12/31/06	CHIEF OF STAFF	28,192.49
			POLLAS-KIMBLE,YARDLY	10/01/06	12/31/06	DEP CHIEF OF STAFF & LEGIS DIR	26,067.50
			SEALS,LAWRENCE A	10/01/06	12/31/06	DISTRICT PROGRAMS COORDINATOR	12,990.01
			SPARKMAN,WALTER	10/01/06	12/31/06	PART-TIME EMPLOYEE	4,665.00
			SULEMAN,M YOUNUS	10/01/06	12/31/06	SUBURBAN AREA DIRECTOR	14,872.51
			THOMAS,CURTIS A	10/01/06	11/30/06	STAFF ASSISTANT	4,483.34
			TOWNS,THYATIRIA ANN	10/01/06	12/31/06	TASK FORCE COORDINATOR	13,417.51
			TUCKER,JUDY	10/01/06	12/31/06	DIR OF CONSTITUENT SVCS	16,480.00
			WATKINS,STANLEY	10/01/06	12/31/06	DISTRICT DIRECTOR	24,070.00
						PERSONNEL COMPENSATION TOTALS:	281,925.59
			TRAVEL				
10–12	P1	07IL0100003	INGRID GAVIN-PARKS	09/06/06	10/02/06	TAXIS	24.50
10–12	P1	07IL0100004	DO	10/02/06	10/02/06	MEALS ON TRAVEL	69.85
10–20	P9	IL0102L0610	CHASE MANHATTAN BANK (FORD CR)	10/01/06	10/31/06	LEASED AUTO	658.35
10–20	P1	07IL0100005	LAWRENCE A. SEALS	08/07/06	09/08/06	LOCAL TRANSPORTATION	104.00
10–20	P1	07IL0100006	DO	09/08/06	09/09/06	MEALS ON TRAVEL	39.66
11–14	P1	07IL0100022	NAOMI LENETTE MYERS	10/19/06	10/27/06	CAR RENTAL	238.03

11-14	P1	07IL0100023	DO	10/22/06	10/23/06	TRAVEL SUBSISTENCE	103.50
11-14	P1	07IL0100024	DO	10/20/06	10/23/06	MEAL	50.01
11-17	P1	07IL0100025	CITIBANK GOV CARD SERVICE	10/07/06	11/23/06	TRAVEL SUBSISTENCE	7,339.85
11-20	P9	IL0102L0611	CHASE MANHATTAN BANK (FORD CR)	11/01/06	11/30/06	LEASED AUTO	658.35
12-11	P1	07IL0100033	BETTY J EVANS	03/01/06	07/30/06	PRIVATE AUTO MILEAGE	160.20
12-11	P1	07IL0100029	KIMBERLY PARKER	11/13/06	11/14/06	LODGING	293.11
12-11	P1	07IL0100030	DO	11/14/06	11/15/06	LODGING	561.26
12-18	P1	07IL0100034	YOUNUS M. SULEMAN	10/19/06	11/02/06	PARKING	62.00
12-18	P1	07IL0100035	DO	02/03/06	05/01/06	PARKING	95.64
12-18	P1	07IL0100037	DO	01/05/06	03/30/06	PRIVATE AUTO MILEAGE	1,077.35
12-18	P1	07IL0100038	DO	01/18/06	03/30/06	PARKING	141.00
12-18	P1	07IL0100039	DO	04/04/06	06/29/06	PRIVATE AUTO MILEAGE	664.83
12-18	P1	07IL0100040	DO	04/25/06	05/25/06	PARKING	128.25
12-18	P1	07IL0100041	DO	07/07/06	09/15/06	PRIVATE AUTO MILEAGE	319.96
12-18	P1	07IL0100042	DO	07/07/06	08/14/06	PARKING	71.50
12-18	P1	07IL0100043	DO	09/15/06	11/30/06	PRIVATE AUTO MILEAGE	272.34
12-20	P9	IL0102L0612	CHASE MANHATTAN BANK (FORD CR)	12/01/06	12/31/06	LEASED AUTO	658.35
12-20	P1	07IL0100045	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE	3,410.12
						TRAVEL TOTALS:	17,202.01
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	07IL0100002	POSTMASTER, WASHINGTON, D.C.	08/17/06	08/17/06	POSTAGE/MAILING SERVICE	58.50
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	6.45
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL	21.80
10-20	P1	07IL0100017	AT & T	07/14/06	08/13/06	TELECOMMUNICATIONS CHARGES	730.58
10-20	P1	07IL0100020	DO	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES	246.36
10-20	P1	07IL0100015	COMMONWEALTH EDISON	07/24/06	08/22/06	UTILITIES	173.79
10-20	P1	07IL0100016	DO	07/20/06	08/18/06	UTILITIES	1,069.40
10-20	P1	07IL0100018	DO	08/22/06	09/21/06	UTILITIES	125.94
10-20	P9	IL0102R0610	EAST LAKE MANAGEMENT	10/01/06	10/31/06	CHICAGO - RENT	3,500.00
10-20	P9	IL0101R0610	HEALTHMED, INC	10/01/06	10/31/06	RENT-MIDLOTHIAN	1,040.00
10-20	P1	07IL0100012	NICOR GAS	08/23/06	08/23/06	UTILITIES	24.25
10-20	P1	07IL0100007	PEOPLES GAS	03/16/06	07/18/06	UTILITIES	1,363.45
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL	47.49
10-23	CB	FXF061020A	DO	10/10/06	10/10/06	OVERNIGHT MAIL	6.07
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL	28.68
10-30	CB	FXF061026A	DO	09/27/06	09/27/06	OVERNIGHT MAIL	75.62
10-31	S5	DY630502590		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	72.87
10-31	S5	DY630502591		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	302.10
10-31	S5	DY630502595		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	196.00
10-31	S5	DY630502597		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY630502598		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	717.55
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	30.96
11-15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	12.14
11-17	P1	07IL0100026	ATT	09/14/06	10/14/06	TELECOMMUNICATIONS CHARGES	2,286.47
11-17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/03/06	11/03/06	OVERNIGHT MAIL	20.26
11-20	P9	IL0102R0611	EAST LAKE MANAGEMENT	11/01/06	11/30/06	CHICAGO - RENT	3,500.00
11-20	P9	IL0101R0611	HEALTHMED, INC	11/01/06	11/30/06	RENT-MIDLOTHIAN	1,040.00
11-24	S4	06328001008		10/01/06	10/31/06	RECORDING (TRANSFER)	617.50
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	8.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BOBBY L RUSH—Con.								
11–30	S5	DY633802528		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		72.87
11–30	S5	DY633802529		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		317.39
11–30	S5	DY633802534		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633802535		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11–30	S5	DY633802536		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		1,046.24
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		61.67
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL		17.23
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL		7.05
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL		16.34
12–18	P1	07IL0200097	GRACE PRODUCTIONS	11/13/06	11/13/06			145.00
12–19	P2	HCV0700218	CINGULAR GOVT SALES OFFICE	11/04/06	11/04/06	7290 BB		49.99
12–20	P1	07IL0100049	COMMONWEALTH EDISON	10/16/06	11/15/06	UTILITIES		2,831.66
12–20	P9	IL0102R0612	EAST LAKE MANAGEMENT	12/01/06	12/31/06	CHICAGO - RENT		3,500.00
12–20	P9	IL0101R0612	HEALTHMED, INC	12/01/06	12/31/06	RENT-MIDLOTHIAN		1,040.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		32.45
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		299.18
12–31	S5	DY700302498		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		72.87
12–31	S5	DY700302499		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		315.06
12–31	S5	DY700302504		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700302505		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12–31	S5	DY700302506		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		2,248.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,847.71
		PRINTING AND REPRODUCTION						
11–24	S3	06328000035		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		1.60
12–20	S3	06354000058		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		27.90
						PRINTING AND REPRODUCTION TOTALS:		29.50
		OTHER SERVICES						
10–05	P1	07IL0100001	MARSHALL, JOHNSON & TORREY	09/01/06	10/01/06	SERVICE CONTRACT		2,500.00
10–20	P1	07IL0100019	ADT SECURITY SERVICES	07/01/06	07/01/06	SECURITY AND RELATED SERVICE		211.56
10–20	P1	07IL0100021	DO	08/01/06	08/31/06	SECURITY AND RELATED SERVICE		211.56
10–20	P1	07IL0100011	ANCHOR DISPOSAL INC	06/30/06	08/31/06	JANITORIAL AND RELATED SERVICE		192.00
12–11	P1	07IL0100027	MICHAEL W. JONES	11/26/06	11/28/06	TRAINING		50.64
12–11	P1	07IL0100028	DO	11/26/06	11/28/06	TRAINING		63.00
12–18	P1	07IL0100044	MARSHALL, JOHNSON & TORREY	10/01/06	11/01/06	EMAIL AND WEB RELATED SERVICES		2,500.00
12–20	P1	07IL0100048	ADVOCACY INC.	12/08/06	12/08/06	EMAIL AND WEB RELATED SERVICES		11,929.75
12–20	P1	07IL0100052	ANCHOR DISPOSAL INC	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		132.00
						OTHER SERVICES TOTALS:		17,790.51
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER		73.96
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER		26.24
10–05	C1	NW200626802	DO	08/24/06	08/24/06	BOTTLED WATER		15.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00

10–10	P2	OSS42636	ALLIANCE MICRO	09/06/06	09/06/06	TONER - FOR HP LASERJET 2600N,	84.50
10–10	P2	OSS42636	DO	09/06/06	09/06/06	TONER - FOR HP LASERJET 2600N,	92.00
10–10	P2	OSS42636	DO	09/06/06	09/06/06	TONER - FOR HP LASERJET 2600N,	92.00
10–10	P2	OSS42636	DO	09/06/06	09/06/06	TONER - FOR HP LASERJET 2600N,	92.00
10–17	C2	NW200629000	BOISE CASCADE	09/29/06	09/29/06	OFFICE SUPPLIES	158.32
10–17	C2	NW200629000	DO	09/29/06	09/29/06	OFFICE SUPPLIES	719.19
10–20	P1	07IL0100008	LANIER WORLDWIDE, INC.	07/18/06	07/18/06	OFFICE SUPPLIES	36.00
10–20	P1	07IL0100009	DO	07/13/06	07/13/06	OFFICE SUPPLIES	35.33
10–20	P1	07IL0100010	DO	09/27/06	09/27/06	OFFICE SUPPLIES	33.73
10–20	P1	07IL0100013	RICOH BUSINESS SYSTEMS	01/11/06	01/11/06	OFFICE SUPPLIES	288.14
10–20	P1	07IL0100014	WEST GROUP PAYMENT CENTER	03/01/06	03/01/06	PUBLICATION/REFERENCE MATERIAL	149.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	11.00
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	18.49
10–25	C1	NW200629202	DO	07/24/06	07/24/06	BOTTLED WATER	15.00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624802	DO			BW: F1784636 06/30/06	–11.00
10–30	HV	NW200624802	DO			BW: 2985763818 06/16/06	–36.58
10–30	HV	NW200624802	DO			BW: 2991806023 06/24/06	–15.00
10–30	HV	NW200624802	DO			BW: 2995366453 06/30/06	–2.00
10–31	S1	DY061000188		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	304.72
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER	29.23
11–07	C1	NW200630602	DO	09/24/06	09/24/06	BOTTLED WATER	15.00
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	11.00
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER	36.98
11–22	C1	NW200632502	DO	10/24/06	10/24/06	BOTTLED WATER	15.00
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	HV	07A90100022		10/16/06	10/16/06	FRAMING (TRANSFER)	250.00
11–30	S1	DY061100194		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,077.23
12–11	P1	07IL0100031	KIMBERLY PARKER	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	63.00
12–11	P1	07IL0100032	DO	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS	206.99
12–18	P1	07IL0100036	YOUNUS M. SULEMAN	01/18/06	02/10/06	OFFICE SUPPLIES	33.64
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER	18.49
12–19	C1	NW200635202	DO	11/24/06	11/24/06	BOTTLED WATER	15.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–20	P1	07IL0100051	CQ PRESS	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	465.00
12–21	P1	07IL0100050	COMMUNITY MEDIA WORKSHOP	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	80.00
12–21	P1	07IL0100046	TOURE D MUHAMMAD	10/17/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	102.92
12–21	P1	07IL0100047	DO	11/28/06	11/28/06	PUBLICATION/REFERENCE MATERIAL	85.44
12–31	S1	DY061200188		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	320.43
						SUPPLIES AND MATERIALS TOTALS:	5,048.39
		EQUIPMENT					
10–31	S8	MA000639672		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,723.16
10–31	S8	PL000647746		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
11–29	S8	MA000651031		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,723.16
11–29	S8	PL000656936		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	2,117.97
12–28	S8	MA000660085		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,723.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BOBBY L RUSH—Con.							
12–28	S8 PL000665998		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		2,117.97
					EQUIPMENT TOTALS:		14,523.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,530.51
					OFFICE TOTALS:		367,530.51
2005 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11–06	04 NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		719.18
					FRANKED MAIL TOTALS:		719.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		719.18
					OFFICE TOTALS:		719.18
2006 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,041.52	4,372.31
					PERSONNEL COMPENSATION	853,434.20	242,123.89
					TRAVEL	44,302.13	9,874.96
					RENT, COMMUNICATION, UTILITIES	60,884.78	14,397.89
					PRINTING AND REPRODUCTION	86,931.34	51,777.88
					OTHER SERVICES	7,124.30	675.00
					SUPPLIES AND MATERIALS	13,509.11	2,923.07
					EQUIPMENT	40,905.50	7,872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,132.88	334,017.00
					OFFICE TOTALS:	1,174,132.88	334,017.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		1,398.03
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		1,179.16
10–31	SF DY061004549		10/25/06	10/31/06	FRANKED MAIL		–4.36
10–31	SF DY061004550		10/25/06	10/31/06	FRANKED MAIL		–11.01
10–31	SF DY061004551		10/25/06	10/31/06	FRANKED MAIL		–5.96
10–31	SF DY061004552		10/25/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004553		10/25/06	10/31/06	FRANKED MAIL		–4.73
10–31	SF DY061004554		10/25/06	10/31/06	FRANKED MAIL		–16.90
10–31	SF DY061004555		10/25/06	10/31/06	FRANKED MAIL		–8.75
10–31	SF DY061004556		10/25/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004557		10/25/06	10/31/06	FRANKED MAIL		–5.96
10–31	SF DY061004558		10/25/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004559		10/25/06	10/31/06	FRANKED MAIL		–3.95
10–31	SF DY061004560		10/25/06	10/31/06	FRANKED MAIL		–3.95

10–31	SF	DY061004561		10/25/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061004562		10/25/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061004563		10/25/06	10/31/06	FRANKED MAIL	–18.45
10–31	SF	DY061004564		10/25/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004565		10/25/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004566		10/25/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004567		10/25/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004568		10/25/06	10/31/06	FRANKED MAIL	–8.96
10–31	SF	DY061004569		10/25/06	10/31/06	FRANKED MAIL	–9.17
10–31	SF	DY061004570		10/25/06	10/31/06	FRANKED MAIL	–4.43
10–31	SF	DY061004571		10/25/06	10/31/06	FRANKED MAIL	–8.69
10–31	SF	DY061004572		10/25/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004573		10/25/06	10/31/06	FRANKED MAIL	–4.61
10–31	SF	DY061004574		10/25/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004575		10/25/06	10/31/06	FRANKED MAIL	–9.41
10–31	SF	DY061004576		10/25/06	10/31/06	FRANKED MAIL	–4.36
10–31	SF	DY061004577		10/25/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004578		10/25/06	10/31/06	FRANKED MAIL	–5.96
10–31	SF	DY061004579		10/25/06	10/31/06	FRANKED MAIL	–4.61
11–14	HR	397103	UNITED STATES POSTAL SERVICE	06/09/06	06/09/06	FRANKED MAIL	–4.20
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	1,115.02
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	880.76
						FRANKED MAIL TOTALS:	4,372.31

PERSONNEL COMPENSATION

COOPER,ROBERT L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	9,499.99
CRAIG,DAVID J	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,375.00
DWYER,KATHLEEN C	10/01/06	12/31/06	PRESS SECRETARY	16,624.99
ENGEL,LAURA	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	7,500.00
GOULD,ANNA M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,124.99
HERBERT,CHAD	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	13,262.50
HOFFMAN,MATTHEW	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,125.00
KUNDERT,STEPHANIE L	10/01/06	12/31/06	STAFF ASSISTANT	6,375.01
LEVEK,JOHN M	10/01/06	10/13/06	OFFICE ADMINSTRATOR	794.44
MCCANN,EDWARD D	10/01/06	12/31/06	OFFICE ADMINISTRATOR	5,999.99
MITCHELL,MAUREEN	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,374.99
MORA,TERESA	10/01/06	12/31/06	FIELD REPRESENTATIVE	13,499.99
SKERBISH,SUSAN A	10/01/06	12/31/06	CONSTIT SVC REPRESENTATIVE	14,124.98
SPETH,ANDREW D	10/01/06	12/31/06	CHIEF OF STAFF	35,233.69
STONEKING,PATRICIA MAE	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER	10,500.00
TREMMEL,DANYELL R	10/01/06	12/31/06	DISTRICT DIRECTOR	18,374.99
ULRICH,SARAH V	12/01/06	12/31/06	STAFF ASSISTANT	1,833.33
WILLEMS,CLETUS R	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	12,750.00
YAMAT,JOYCE J	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT	28,750.01
			PERSONNEL COMPENSATION TOTALS:	242,123.89

TRAVEL

10–05	P1	07WI0100003	CHAD HERBERT	08/09/06	08/09/06	PRIVATE AUTO MILEAGE	25.45
10–05	P1	07WI0100010	DANYELL TREMMEL	08/08/06	08/22/06	PRIVATE AUTO MILEAGE	270.12
10–05	P1	07WI0100008	HON. PAUL RYAN	09/06/06	09/16/06	TRAVEL SUBSISTENCE	44.32
10–05	P1	07WI0100009	DO	08/01/06	08/23/06	PRIVATE AUTO MILEAGE	676.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
10–05	P1	07WI0100011	LAURA A. ENGEL	08/08/06	08/22/06	PRIVATE AUTO MILEAGE		123.56
10–05	P1	07WI0100012	PATRICIA STONEKING	07/21/06	08/22/06	PRIVATE AUTO MILEAGE		137.54
10–05	P1	07WI0100004	SUSAN A SKERBISH	08/09/06	08/23/06	PRIVATE AUTO MILEAGE		84.11
10–05	P1	07WI0100005	TERESA MORA	08/08/06	08/25/06	PRIVATE AUTO MILEAGE		76.54
10–06	P1	07WI0100021	ANDREW D SPETH	09/12/06	09/12/06	PRIVATE AUTO MILEAGE		66.75
10–06	P1	07WI0100022	CHAD HERBERT	09/19/06	09/19/06	PRIVATE AUTO MILEAGE		36.46
10–06	P1	07WI0100020	DANYELL TREMMEL	09/07/06	09/29/06	PRIVATE AUTO MILEAGE		192.69
10–06	P1	07WI0100023	DAVID J CRAIG	09/13/06	09/28/06	PRIVATE AUTO MILEAGE		166.45
10–06	P1	07WI0100024	HON. PAUL RYAN	07/29/06	08/23/06	TRAVEL SUBSISTENCE		37.70
10–06	P1	07WI0100025	DO	07/29/06	08/02/06	LOCAL TRANSPORTATION		18.00
10–06	P1	07WI0100019	JOYCE MEYER	09/06/06	09/26/06	PRIVATE AUTO MILEAGE		32.56
10–06	P1	07WI0100016	LAURA A. ENGEL	09/26/06	09/26/06	PRIVATE AUTO MILEAGE		32.31
10–06	P1	07WI0100017	SUSAN A SKERBISH	09/23/06	09/23/06	PRIVATE AUTO MILEAGE		40.05
10–06	P1	07WI0100018	TERESA MORA	09/15/06	09/17/06	PRIVATE AUTO MILEAGE		32.04
10–20	P9	WI0101L0610	LDV GRAPHICS & SIGNAGE	10/01/06	10/31/06	LEASED AUTO 1995 CHEVY		450.00
11–03	P1	07WI0100041	ANDREW D SPETH	09/13/06	09/13/06	PRIVATE AUTO MILEAGE		65.86
11–03	P1	07WI0100031	CITIBANK GOV CARD SERVICE	08/30/06	09/25/06	TRAVEL SUBSISTENCE		982.65
11–03	P1	07WI0100032	DO	08/31/06	09/21/06	GASOLINE		252.74
11–03	P1	07WI0100042	DANYELL TREMMEL	10/04/06	10/27/06	PRIVATE AUTO MILEAGE		509.97
11–03	P1	07WI0100043	DAVID J CRAIG	10/03/06	10/26/06	PRIVATE AUTO MILEAGE		88.56
11–03	P1	07WI0100036	HON. PAUL RYAN	09/21/06	09/29/06	TRAVEL SUBSISTENCE		30.95
11–03	P1	07WI0100037	DO	09/30/06	09/30/06	TAXI		15.00
11–03	P1	07WI0100040	DO	10/03/06	10/31/06	PRIVATE AUTO MILEAGE		480.22
11–03	P1	07WI0100044	SUSAN A SKERBISH	10/05/06	10/19/06	PRIVATE AUTO MILEAGE		97.46
11–03	P1	07WI0100039	TERESA MORA	10/03/06	10/25/06	PRIVATE AUTO MILEAGE		56.52
11–08	P1	07WI0100045	OGDEN AND COMPANY INC	10/01/06	11/01/06	PARKING		57.00
11–29	P1	07WI0100063	ANDREW D SPETH	09/12/06	09/12/06	TRAVEL SUBSISTENCE		10.00
11–29	P1	07WI0100064	DO	09/14/06	09/14/06	TRAVEL SUBSISTENCE		5.75
11–29	P1	07WI0100065	DO	09/15/06	09/15/06	TRAVEL SUBSISTENCE		5.69
11–29	P1	07WI0100062	JOYCE MEYER	11/14/06	11/17/06	PRIVATE AUTO MILEAGE		13.89
11–30	P1	07WI0100071	CITIBANK GOV CARD SERVICE	09/29/06	10/05/06	TRAVEL SUBSISTENCE		1,042.78
12–07	P1	07WI0100079	ANDREW D SPETH	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		165.10
12–07	P1	07WI0100084	DANYELL TREMMEL	11/02/06	11/30/06	PRIVATE AUTO MILEAGE		380.48
12–07	P1	07WI0100080	DAVID J CRAIG	11/01/06	12/04/06	PRIVATE AUTO MILEAGE		180.69
12–07	P1	07WI0100083	HON. PAUL RYAN	11/01/06	11/03/06	PRIVATE AUTO MILEAGE		115.71
12–07	P1	07WI0100081	JOYCE MEYER	11/14/06	11/17/06	PRIVATE AUTO MILEAGE		13.89
12–07	P1	07WI0100078	PATRICIA STONEKING	11/16/06	11/30/06	PRIVATE AUTO MILEAGE		240.31
12–07	P1	07WI0100077	SUSAN A SKERBISH	11/30/06	11/30/06	TRAVEL SUBSISTENCE		89.27
12–20	P1	07WI0100093	CITIBANK GOV CARD SERVICE	11/07/06	11/07/06	TRAVEL SUBSISTENCE		216.49
12–20	P1	07WI0100091	DAVID J CRAIG	11/01/06	11/01/06	PARKING		1.50
12–21	P1	07WI0100094	CITIBANK GOV CARD SERVICE	12/01/06	12/23/06	GASOLINE		38.81
12–21	P1	07WI0100095	DO	10/04/06	11/20/06	TRAVEL SUBSISTENCE		2,174.23
							TRAVEL TOTALS:	9,874.96

RENT, COMMUNICATION, UTILITIES

10-05	P1	07WI0100002	CINGULAR WIRELESS	07/07/06	08/06/06	TELECOMMUNICATIONS CHARGES	204.58
10-05	P1	07WI0100007	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES	74.08
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	7.90
10-12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL	17.39
10-12	P1	07WI0100028	WE ENERGIES	08/20/06	09/19/06	UTILITIES	150.39
10-17	P1	07WI0100029	ALLIANT ENERGY	08/16/06	09/19/06	UTILITIES	175.19
10-20	P9	WI0101R0610	JAMES TWOMEY	10/01/06	10/31/06	KENOSHA-RENT	530.00
10-20	P9	WI0103R0610	MR. FRITZ CAPE	10/01/06	10/31/06	RACINE RENT	610.00
10-20	P9	WI0104R0610	OGDEN AND COMPANY INC	10/01/06	10/31/06	PARKING-RACINE	80.00
10-20	P9	WI0102R0610	OLDE TOWNE MALL PARTNERSHIP	10/01/06	10/31/06	JANESVILLE RENT	1,140.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	7.05
10-30	CB	FXF061026A	DO	10/17/06	10/17/06	OVERNIGHT MAIL	6.96
10-31	S5	DY630507069		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	32.95
10-31	S5	DY630507070		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	58.19
10-31	S5	DY630507074		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630507075		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY630507076		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	459.70
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL	7.19
11-03	P1	07WI0100035	MCI WORLDCOM	09/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	29.28
11-03	P1	07WI0100030	SBC	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	875.52
11-03	P1	07WI0100033	WE ENERGIES	08/22/06	09/21/06	UTILITIES	98.09
11-08	P1	07WI0100049	ALLIANT ENERGY	09/19/06	10/17/06	UTILITIES	46.50
11-08	P1	07WI0100046	CINGULAR WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	76.24
11-08	P1	07WI0100047	WE ENERGIES	09/21/06	10/22/06	UTILITIES	97.70
11-08	P1	07WI0100048	DO	09/19/06	10/18/06	UTILITIES	85.31
11-13	P1	07WI0100050	CINGULAR WIRELESS	08/20/06	09/19/06	TELECOMMUNICATIONS CHARGES	153.99
11-13	P1	07WI0100051	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	222.15
11-15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/27/06	10/27/06	OVERNIGHT MAIL	22.63
11-17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	7.05
11-20	P9	WI0101R0611	JAMES TWOMEY	11/01/06	11/30/06	KENOSHA-RENT	530.00
11-20	P9	WI0103R0611	MR. FRITZ CAPE	11/01/06	11/30/06	RACINE RENT	610.00
11-20	P9	WI0104R0611	OGDEN AND COMPANY INC	11/01/06	11/30/06	PARKING-RACINE	80.00
11-20	P9	WI0102R0611	OLDE TOWNE MALL PARTNERSHIP	11/01/06	11/30/06	JANESVILLE RENT	1,140.00
11-20	P1	07WI0100055	PATRICIA STONEKING	11/16/06	11/16/06	OCCUPANCY PERMIT	175.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	19.73
11-29	P1	07WI0100056	JOYCE MEYER	09/21/06	10/17/06	UTILITIES	50.76
11-30	S5	DY633806888		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	32 95
11-30	S5	DY633806889		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	59.72
11-30	S5	DY633806892		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633806893		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY633806894		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	518.10
11-30	P1	07WI0100069	MCI WORLDCOM	10/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	57 33
11-30	P1	07WI0100070	SBC	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	892.22
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	25.43
12-11	P2	HCV0700176	CINGULAR GOVT SALES OFFICE	10/26/06	10/26/06	8700C COLOR W/VOICE AND DATA	160.00
12-11	P2	HCV0700176	DO	10/26/06	10/26/06	PREMIUM SHIPPING	14.95
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	15.71
12-20	P9	WI0105R0612	GUY LLOYD, INC.	12/01/06	12/31/06	RACINE RENT	1,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PAUL RYAN—Con.								
12-20	P9	WI0101R0612	JAMES TWOMEY	12/01/06	12/31/06	KENOSHA-RENT		530.00
12-20	P9	WI0104R0612	OGDEN AND COMPANY INC	12/01/06	12/31/06	PARKING-RACINE		80.00
12-20	P9	WI0102R0612	OLDE TOWNE MALL PARTNERSHIP	12/01/06	12/31/06	JANESVILLE RENT		1,140.00
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		5.89
12-21	P1	07WI0100097	WE ENERGIES	11/20/06	12/02/06	UTILITIES		89.63
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		48.25
12-31	S5	DY700306891		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		32.95
12-31	S5	DY700306892		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		57.22
12-31	S5	DY700306896		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700306897		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	DY700306898		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		615.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,397.89
		PRINTING AND REPRODUCTION						
10-05	P5	6M4912506	FRANKING GROUP	05/04/06	05/04/06	MASSPRINTING#6		25,431.27
10-05	P5	6M4912508	DO	09/29/06	09/29/06	MASSPRINTING#8		24,957.81
11-03	P1	07WI0100034	ACCURATE WORD LLC.	10/06/06	10/06/06	PRINTING AND REPRODUCTION		26.90
11-17	OP	07GP0050601	PUBLIC PRINTER	04/12/06	04/12/06	PRINTING AND REPRODUCTION		106.00
11-20	OP	07GP0060601	DO	04/28/06	04/28/06	PRINTING AND REPRODUCTION		29.00
11-30	P1	07WI0100073	ACCURATE WORD LLC.	11/15/06	11/15/06	PRINTING AND REPRODUCTION		36.95
12-21	P1	07WI0100098	FRANKING GROUP	12/01/06	12/01/06	PRINTING AND REPRODUCTION		822.25
12-21	P1	07WI0100099	JAX GRAPHICS	12/06/06	12/06/06	PRINTING AND REPRODUCTION		367.70
						PRINTING AND REPRODUCTION TOTALS:		51,777.88
		OTHER SERVICES						
11-13	P1	07WI0100054	MERRY MAIDS	09/01/06	09/29/06	JANITORIAL AND RELATED SERVICE		375.00
11-30	P1	07WI0100068	B&B MERRY MAIDS	10/06/06	10/27/06	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		675.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10-05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER		12.99
10-05	C1	NW200626805	DO	08/03/06	08/03/06	BOTTLED WATER		80.40
10-05	C1	NW200626805	DO	08/29/06	08/29/06	BOTTLED WATER		73.95
10-05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-05	P1	07WI0100006	E&D WATER WORKS INC	08/28/06	08/28/06	BOTTLED WATER		15.75
10-05	P1	07WI0100015	ICE MOUNTAIN CENTRAL	08/01/06	08/31/06	BOTTLED WATER		21.86
10-05	P1	07WI0100001	PREMIUM WATERS, INC.	06/30/06	07/21/06	BOTTLED WATER		30.94
10-12	P1	07WI0100027	OFFICE DEPOT	09/20/06	09/20/06	OFFICE SUPPLIES		68.90
10-25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10-25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		113.93
10-25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-30	HV	NW200624805	DO			BW: F1871005 06/30/06		-10.00
10-30	HV	NW200624805	DO			BW: 2985338470 06/16/06		-115.50
10-30	HV	NW200624805	DO			BW: 2995268998 06/30/06		-2.00
10-31	SF	DY061002790		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-18.00

10–31	SF	DY061002791	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–108.00
10–31	SF	DY061002792	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002793	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002794	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002795	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–120.00
10–31	SF	DY061002796	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–67.50
10–31	SF	DY061002797	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002798	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002799	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002800	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002801	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002802	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002803	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002804	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002805	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–99.00
10–31	SF	DY061002806	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002807	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002808	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002809	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002810	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–54.00
10–31	SF	DY061002811	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002812	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002813	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002814	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002815	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002816	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002817	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002818	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002819	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061002820	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002821	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061002822	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002823	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002824	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061006556	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006557	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006558	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006559	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006560	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006561	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006562	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006563	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006564	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006565	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006566	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006567	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006568	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006569	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006570	10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. PAUL RYAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–31	SF	DY061006571		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	SF	DY061006572		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006573		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006574		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006575		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006576		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006577		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006578		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006579		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006580		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006581		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000505		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		493.57
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11–07	C1	NW200630605	DO	09/21/06	09/21/06	BOTTLED WATER		83.94
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–13	P1	07WI0100052	E&D WATER WORKS INC	08/28/06	08/28/06	BOTTLED WATER		15.75
11–13	P1	07WI0100053	ICE MOUNTAIN CENTRAL	09/29/06	09/29/06	BOTTLED WATER		56.97
11–22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.00
11–22	C1	NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		86.93
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07WI0100058	DAVID J CRAIG	10/18/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		80.00
11–29	P1	07WI0100059	DO	10/17/06	10/17/06	OFFICE SUPPLIES		2.21
11–29	P1	07WI0100060	DO	10/25/06	10/25/06	OFFICE SUPPLIES		10.49
11–29	P1	07WI0100066	SUSAN A SKERBISH	09/23/06	09/23/06	FOOD & BEVERAGE FOR MEETINGS		25.00
11–29	P1	07WI0100057	TERESA MORA	10/07/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		40.00
11–30	S1	DY061100513		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		446.67
11–30	P1	07WI0100075	DAVID J CRAIG	09/13/06	09/21/06	FOOD & BEVERAGE FOR MEETINGS		20.00
11–30	P1	07WI0100072	ICE MOUNTAIN CENTRAL	10/10/06	10/31/06	BOTTLED WATER		56.97
11–30	P1	07WI0100067	PATRICIA STONEKING	10/26/06	10/31/06	OFFICE SUPPLIES		87.47
11–30	P1	07WI0100074	DO	09/03/06	09/07/06	OFFICE SUPPLIES		73.38
11–30	P1	07WI0100076	TERESA MORA	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		35.00
12–07	P1	07WI0100088	CHAD HERBERT	11/27/06	11/27/06	OFFICE SUPPLIES		99.71
12–07	P1	07WI0100089	DO	12/01/06	12/01/06	OFFICE SUPPLIES		474.00
12–07	P1	07WI0100087	DANYELL TREMMEL	11/29/06	11/29/06	OFFICE SUPPLIES		32.25
12–07	P1	07WI0100086	DAVID J CRAIG	11/01/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		31.50
12–07	P1	07WI0100082	JOYCE MEYER	11/14/06	11/14/06	OFFICE SUPPLIES		36.73
12–07	P1	07WI0100085	PATRICIA STONEKING	11/27/06	11/27/06	OFFICE SUPPLIES		34.11
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.00
12–19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER		68.94
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–20	P1	07WI0100090	CHAD HERBERT	12/05/06	12/05/06	OFFICE SUPPLIES		209.91
12–20	P1	07WI0100092	DAVID J CRAIG	11/09/06	12/04/06	FOOD & BEVERAGE FOR MEETINGS		30.00
12–21	P1	07WI0100096	OFFICE DEPOT	12/07/06	12/07/06	OFFICE SUPPLIES		188.97

12–31	S1	DY061200498		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	771.08
						SUPPLIES AND MATERIALS TOTALS:	2,923.07
		EQUIPMENT					
10–31	S8	MA000639761		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,624.00
11–29	S8	MA000648921		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,624.00
12–28	S8	MA000659699		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,624.00
						EQUIPMENT TOTALS:	7,872.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,017.00
						OFFICE TOTALS:	334,017.00

2006 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,319.64	1,648.46
PERSONNEL COMPENSATION	908,626.38	248,171.25
PERSONNEL BENEFITS	3,802.34	1,078.06
TRAVEL	35,614.37	6,917.61
RENT, COMMUNICATION, UTILITIES	93,095.17	23,269.05
PRINTING AND REPRODUCTION	44,432.87	4,789.64
OTHER SERVICES	6,383.76	2,116.49
SUPPLIES AND MATERIALS	53,260.46	16,890.15
EQUIPMENT	49,786.91	23,575.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,321.90	328,455.92
OFFICE TOTALS:	1,243,321.90	328,455.92

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	193.31
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	676.96
10–31	SF	DY061003477		10/12/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003478		10/12/06	10/31/06	FRANKED MAIL	–4.25
10–31	SF	DY061003479		10/12/06	10/31/06	FRANKED MAIL	–6.65
11–30	SF	DY061101808		11/08/06	11/30/06	FRANKED MAIL	–3.95
11–30	SF	DY061101809		11/08/06	11/30/06	FRANKED MAIL	–7.90
11–30	SF	DY061101810		11/08/06	11/30/06	FRANKED MAIL	–20.80
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	706.31
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	127.58
12–31	SF	DY061203063		12/27/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061203064		12/27/06	12/31/06	FRANKED MAIL	–4.25
						FRANKED MAIL TOTALS:	1,648.46
		PERSONNEL COMPENSATION					
			AUGUSTINE,DARREN A	10/01/06	12/31/06	SPECIAL ASSISTANT	9,875.00
			AWAN,ABID	11/01/06	12/31/06	PART-TIME EMPLOYEE	2,750.00
			DO	10/01/06	10/31/06	SYSTEMS ADMINISTRATOR	1,375.00
			BUCHANON,SEAN COLIN	10/01/06	12/31/06	CONSTITUENT LIAISON	9,500.00
			CROCKETT,HARRY E	10/01/06	12/31/06	CONSTITUENT LIAISON	9,500.00
			EWING,BARBARA LYNN	10/01/06	12/31/06	DIRECTOR/ECONOMIC DEVELOPMENT	20,524.99
			GILLETT,CONNIE SUE	11/01/06	12/31/06	SHARED EMPLOYEE	716.66
			HAYES,DEBRA J	10/01/06	12/31/06	DISTRICT SCHEDULER	10,375.01
			JONES,SARAH E	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	10,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
			JULIAN,MICHAEL P	10/01/06	12/31/06	CONSTITUENT LIAISON		8,008.34
			DO	09/01/06	11/30/06	CONSTITUENT LIAISON (OVERTIME)		446.27
			KEATING,RYAN P	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		13,999.99
			KORONI,THOMAS M	10/01/06	12/31/06	PART-TIME EMPLOYEE		5,499.99
			LEONARD,RICHARD W	10/01/06	12/31/06	DISTRICT DIRECTOR		20,950.00
			LOWRY,PATRICK E	10/01/06	12/31/06	DISTRICT PRESS SECRETARY		16,124.99
			MCPHERSON,STERLING	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,875.01
			MOORE,JENNIFER KAY	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		16,249.99
			STONE,ERIN L	10/01/06	12/31/06	SCHEDULER/OFFICE MANAGER		13,950.01
			THOMAS,DEAN K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,750.00
			VADAS,MATTHEW PAUL	10/01/06	12/31/06	CONSTITUENT LIAISON		8,575.01
			WALSH,MARY ANNE	10/01/06	12/31/06	CHIEF OF STAFF		36,874.99
			WASKIEWICZ,KATHERINE M	10/01/06	10/31/06	LD-NEMW CONGRESSIONL COALITION		1,000.00
			WIGLEY,PEARLETTE M	10/01/06	12/31/06	CONSTITUENT LIAISON		10,750.01
							PERSONNEL COMPENSATION TOTALS:	248,171.25
		PERSONNEL BENEFITS						
10–31	S7	06304000294		10/01/06	10/31/06	TRANSIT BENEFITS		358.64
11–30	S7	06334000287		11/01/06	11/30/06	TRANSIT BENEFITS		359.63
12–29	S7	06363000270		12/01/06	12/31/06	TRANSIT BENEFITS		359.79
							PERSONNEL BENEFITS TOTALS:	1,078.06
		TRAVEL						
10–05	P1	070H1700003	HON. TIMOTHY J RYAN	09/29/06	09/29/06	AIRFARE (1477)		317.30
10–12	P1	070H1700006	DEAN THOMAS	10/03/06	10/03/06	AIRFARE (3987)		429.30
10–12	P1	070H1700008	HON. TIMOTHY J RYAN	10/09/06	10/09/06	PRIVATE AUTO MILEAGE		540.00
10–12	P1	070H1700012	MARY ANNE WALSH	10/03/06	10/05/06	PRIVATE AUTO MILEAGE		334.20
10–12	P1	070H1700013	DO	10/03/06	10/05/06	TOLLS		20.50
10–12	P1	070H1700014	DO	10/03/06	10/04/06	LODGING		115.07
10–12	P1	070H1700015	DO	10/04/06	10/05/06	LODGING		122.98
10–12	P1	070H1700011	SEAN BUCHANAN	09/12/06	09/25/06	PRIVATE AUTO MILEAGE		48.33
10–16	P1	070H1700028	DEAN THOMAS	10/04/06	10/06/06	TRAVEL SUBSISTENCE		84.12
10–16	P1	070H1700026	MATTHEW P. VADAS	09/08/06	09/23/06	PRIVATE AUTO MILEAGE		43.21
10–25	P1	070H1700050	PATRICK LOWERY	09/22/06	10/14/06	PRIVATE AUTO MILEAGE		273.68
10–25	P1	070H1700054	DO	09/18/06	10/02/06	TOLLS		5.35
10–26	P1	070H1700058	BARBARA LYNN EWING	09/06/06	09/29/06	PRIVATE AUTO MILEAGE		136.62
10–26	P1	070H1700059	DO	09/06/06	09/06/06	PARKING		2.25
11–02	P1	070H1700072	HON. TIMOTHY J RYAN	10/29/06	10/31/06	AIRFARE (5777)		838.59
11–13	P1	070H1700082	DO	10/26/06	10/26/06	TRAVEL SUBSISTENCE		40.00
11–20	P1	070H1700097	BARBARA LYNN EWING	10/02/06	10/30/06	PRIVATE AUTO MILEAGE		242.08
11–20	P1	070H1700095	DARREN AUGUSTINE	07/23/06	11/10/06	TOLLS		23.00
11–20	P1	070H1700096	DO	09/25/06	11/16/06	PRIVATE AUTO MILEAGE		172.66
11–20	P1	070H1700093	HON. TIMOTHY J RYAN	11/17/06	11/17/06	AIRFARE (2366)		429.30
11–20	P1	070H1700098	DO	10/10/06	11/20/06	PRIVATE AUTO MILEAGE		467.25
12–07	P1	070H1700129	RYAN P KEATING	12/03/06	12/03/06	TOLLS		8.00

12–18	P1	070H1700140	BARBARA LYNN EWING	11/01/06	11/29/06	PRIVATE AUTO MILEAGE	158.42
12–18	P1	070H1700131	HON. TIMOTHY J RYAN	11/21/06	12/12/06	PRIVATE AUTO MILEAGE	845.50
12–18	P1	070H1700133	DO	10/31/06	10/31/06	PARKING	43.00
12–18	P1	070H1700134	DO	03/03/06	12/11/06	TOLLS	48.50
12–18	P1	070H1700135	DO	03/06/06	12/06/06	TOLLS	16.50
12–18	P1	070H1700136	DO	11/07/06	11/16/06	TAXIS	90.00
12–18	P1	070H1700137	DO	11/14/06	12/13/06	TAXIS	60.00
12–18	P1	070H1700138	DO	11/06/06	12/13/06	TAXIS (B)	90.00
12–18	P1	070H1700141	RICHARD W LEONARD	08/02/06	12/05/06	PRIVATE AUTO MILEAGE	406.06
12–18	P1	070H1700142	DO	12/06/06	12/07/06	LODGING	250.76
12–18	P1	070H1700143	DO	12/05/06	12/05/06	TOLLS	11.50
12–21	P1	070H1700152	BARBARA LYNN EWING	12/06/06	12/06/06	PRIVATE AUTO MILEAGE	51.18
12–21	P1	070H1700160	HON. TIMOTHY J RYAN	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	142.40
12–21	P1	070H1700159	RYAN P KEATING	12/05/06	12/05/06	TAXI	10.00
						TRAVEL TOTALS:	6,917.61
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	070H1700017	CINGULAR WIRELESS	08/23/06	09/22/06	TELECOMMUNICATIONS CHARGES	109.24
10–12	P1	070H1700019	EMBARQ	09/25/06	09/25/06	TELECOMMUNICATIONS CHARGES	559.13
10-12	P1	070H1700018	UNITED PARCEL SERVICE	09/23/06	09/23/06	POSTAGE/MAILING SERVICE	26.81
10–16	P1	070H1700023	ATT	09/02/06	10/01/06	TELECOMMUNICATIONS CHARGES	200.15
10–16	P1	070H1700022	CINGULAR WIRELESS	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	224.87
10–18	HV	07A90100005	FIRST CALL	09/28/06	09/28/06	TAPE DUPLICATION	35.00
10–18	P1	070H1700034	TIME WARNER CABLE	09/24/06	09/24/06	UTILITIES	64.24
10–19	P1	070H1700046	UNITED PARCEL SERVICE	09/30/06	09/30/06	POSTAGE/MAILING SERVICE	15.51
10–19	P1	070H1700044	US NEWSWIRE	09/12/06	09/12/06	NEWSWIRE SERVICE	150.00
10–19	P1	070H1700049	1-800-CONFERENCE	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES	112.07
10–20	P9	0H1702R0610	LAKE TO RIVER HOLDING COMPANY	10/01/06	10/31/06	WARREN RENT	1,814.32
10–20	P9	0H1701R0610	YOUNGSTOWN BUSINESS INCUBATOR	10/01/06	10/31/06	YOUNGSTOWN RENT	765.33
10–25	S4	06298001056		09/01/06	09/30/06	RECORDING (TRANSFER)	201.12
10–26	P1	070H1700060	UNITED PARCEL SERVICE	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	10.19
10–26	P1	070H1700062	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	24.62
10–26	P1	070H1700063	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE	10.66
10–31	S5	DY630505390		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	47.41
10–31	S5	DY630505391		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	29.19
10–31	S5	DY630505395		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	28.00
10–31	S5	DY630505396		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	124.00
10–31	S5	DY630505397		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,857.64
11–02	P1	070H1700065	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	90.14
11–02	P1	070H1700067	TIME WARNER CABLE	11/04/06	12/03/06	UTILITIES	41.15
11–02	P1	070H1700076	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	45.55
11–02	P1	070H1700077	DO	10/14/06	10/14/06	POSTAGE/MAILING SERVICE	25.33
11–13	P1	070H1700081	EMBARQ	10/25/06	10/25/06	TELECOMMUNICATIONS CHARGES	563.35
11–13	P1	070H1700079	UNITED PARCEL SERVICE	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	10.66
11–13	P1	070H1700080	DO	10/21/06	10/21/06	POSTAGE/MAILING SERVICE	22.68
11–16	P1	070H1700089	CINGULAR WIRELESS	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	451.21
11–16	P1	070H1700086	PTNE TELECOM	10/23/06	10/23/06	TELECOMMUNICATIONS CHARGES	110.20
11–20	P9	0H1702R0611	LAKE TO RIVER HOLDING COMPANY	11/01/06	11/30/06	WARREN RENT	1,814.32
11-20	P9	0H1701R0611	YOUNGSTOWN BUSINESS INCUBATOR	11/01/06	11/30/06	YOUNGSTOWN RENT	765.33
11-21	P1	070H1700099	UNITED PARCEL SERVICE	10/28/06	10/28/06	POSTAGE/MAILING SERVICE	10.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
11-21	P1	070H1700100	DO	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		10.66
11-21	P1	070H1700101	DO	11/04/06	11/04/06	POSTAGE/MAILING SERVICE		11.57
11-21	P1	070H1700104	DO	10/07/06	10/07/06	POSTAGE/MAILING SERVICE		10.19
11-27	P1	070H1700110	ATT	10/02/06	11/01/06	TELECOMMUNICATIONS CHARGES		201.79
11-27	P1	070H1700106	CINGULAR WIRELESS	09/23/06	10/22/06	TELECOMMUNICATIONS CHARGES		109.18
11-27	P1	070H1700109	1-800-CONFERENCE	10/24/06	10/24/06	TELECOMMUNICATIONS CHARGES		168.29
11-28	P2	HCV0700052	VERIZON WIRELESS	10/26/06	10/26/06	OVERNIGHT DELIVERY		14.99
11-28	P2	HCV0700052	DO	10/26/06	10/26/06	VEHICLE POWER CHARGER		22.49
11-28	P2	HCV0700052	DO	10/26/06	10/26/06	EXTENDED BATTERY		33.74
11-29	P1	070H1700113	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES		80.17
11-30	S5	DY633805264		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		31.49
11-30	S5	DY633805265		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		28.12
11-30	S5	DY633805268		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5	DY633805269		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5	DY633805270		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		2,534.60
12-04	P1	070H1700117	UNITED PARCEL SERVICE	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		19.60
12-04	P1	070H1700118	DO	11/11/06	11/11/06	POSTAGE/MAILING SERVICE		11.33
12-07	P1	070H1700122	CINGULAR WIRELESS	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES		461.95
12-07	P1	070H1700127	TIME WARNER CABLE	11/22/06	12/13/06	UTILITIES		197.67
12-07	P1	070H1700128	DO	12/04/06	01/03/07	UTILITIES		41.15
12-18	P1	070H1700146	ATT	11/02/06	12/01/06	TELECOMMUNICATIONS CHARGES		407.56
12-18	P1	070H1700132	CINGULAR WIRELESS	10/23/06	11/22/06	TELECOMMUNICATIONS CHARGES		218.47
12-18	P1	070H1700130	EMBARQ	11/25/06	11/25/06	TELECOMMUNICATIONS CHARGES		559.17
12-18	P1	070H1700145	UNITED PARCEL SERVICE	11/25/06	11/25/06	POSTAGE/MAILING SERVICE		25.99
12-18	P1	070H1700147	DO	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		10.66
12-20	P9	0H1702R0612	LAKE TO RIVER HOLDING COMPANY	12/01/06	12/31/06	WARREN RENT		1,814.32
12-20	P9	0H1701R0612	YOUNGSTOWN BUSINESS INCUBATOR	12/01/06	12/31/06	YOUNGSTOWN RENT		765.33
12-21	P1	070H1700154	BACON'S INFORMATION INC.	11/17/06	11/17/06	NEWSWIRE SERVICE		2,715.00
12-21	P1	070H1700155	MCI WORLDCOM	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES		165.22
12-21	P1	070H1700150	UNITED PARCEL SERVICE	12/02/06	12/02/06	POSTAGE/MAILING SERVICE		16.66
12-31	S5	DY700305238		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		31.49
12-31	S5	DY700305239		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		30.01
12-31	S5	DY700305242		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5	DY700305243		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		124.00
12-31	S5	DY700305244		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,856.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,269.05
		PRINTING AND REPRODUCTION						
10-16	P1	070H1700029	DAVID L. ANDRUKITUS, INC.	08/07/06	08/07/06	PRINTING AND REPRODUCTION		70.00
10-18	P1	070H1700039	LAKE BUSINESS PRODUCTS	09/20/06	09/20/06	PRINTING AND REPRODUCTION		6.03
10-18	P1	070H1700038	YOUNGSTOWN BUSINESS INCUBATOR	10/02/06	10/02/06	COPIER USAGE		16.50
10-19	P1	070H1700043	BUCKEYE REVIEW	09/30/06	09/30/06	ADVERTISING		421.44
10-19	P1	070H1700042	THE REPORTER	09/25/06	09/25/06	ADVERTISING		162.50
10-19	P1	070H1700041	THE WEEKLY VILLAGER	10/02/06	10/02/06	ADVERTISING		90.00

10–25	P1	07OH1700055	PATRICK LOWERY	10/02/06	10/02/06	PRINTING AND REPRODUCTION	21.93
10–26	P1	07OH1700057	AKRON BEACON JOURNAL	09/01/06	09/30/06	ADVERTISING	927.27
10–26	P1	07OH1700056	RECORD COURIER	09/30/06	09/30/06	ADVERTISING	508.56
11–02	P1	07OH1700071	THE REVIEW NEWSPAPERS	09/14/06	09/14/06	ADVERTISING	450.00
11–02	P1	07OH1700068	THE VINDICATOR	09/30/06	09/30/06	ADVERTISING	749.28
11–02	P1	07OH1700070	TOWN CRIER NEWSPAPERS	09/30/06	09/30/06	ADVERTISING	161.00
11–02	P1	07OH1700069	TRIBUNE CHRONICLE	09/30/06	09/30/06	ADVERTISING	682.50
11–16	OP	07GP0030601	PUBLIC PRINTER	01/06/06	01/06/06	PRINTING AND REPRODUCTION	8.00
11–16	OP	07GP0030601	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	7.00
11–16	OP	07GP0030601	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	14.00
11–16	OP	07GP0030601	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	8.00
11–16	OP	07GP0030601	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION	133.00
11–29	P1	07OH1700112	DIANA LYNNE PHOTOGRAPHY	11/30/06	11/30/06	PRINTING AND REPRODUCTION	300.00
12–21	P1	07OH1700162	AKRON BEACON JOURNAL	12/20/06	12/20/06	ADVERTISING	45.00
12–21	P1	07OH1700161	RECORD COURIER	11/30/06	11/30/06	ADVERTISING	7.63
						PRINTING AND REPRODUCTION TOTALS:	4,789.64
		OTHER SERVICES					
10–16	P1	07OH1700024	AMERICAN MAINTENANCE SVCS.	09/25/06	09/25/06	JANITORIAL AND RELATED SERVICE	125.00
10–16	P1	07OH1700020	HARRY STRAWN	09/30/06	09/30/06	JANITORIAL AND RELATED SERVICE	200.00
10–18	P1	07OH1700037	PROTECT-N-SHRED	09/14/06	09/14/06	JANITORIAL AND RELATED SERVICE	25.00
10–19	P1	07OH1700047	LAKE BUSINESS PRODUCTS	09/01/06	10/01/06	SERVICE CONTRACT	16.76
10–24	HR	ACH242241	@DVOCACY, INC.	07/17/06	07/17/06	ACH PAYMENT RETURN	–415.56
11–02	P1	07OH1700075	HARRY STRAWN	10/23/06	10/23/06	JANITORIAL AND RELATED SERVICE	250.00
11–16	P1	07OH1700090	SERVPRO - SOUTHERN TRUBULL	11/03/06	11/03/06	JANITORIAL AND RELATED SERVICE	157.25
11–17	P1	07OH1700091	AMERICAN MAINTENANCE SVCS.	10/26/06	10/26/06	JANITORIAL AND RELATED SERVICE	125.00
11–17	P1	07OH1700092	PROTECT-N-SHRED	10/16/06	10/16/06	JANITORIAL AND RELATED SERVICE	25.00
11–21	P1	07OH1700103	FEDERAL NETWORK, INC.	11/15/06	11/15/06	EMAIL AND WEB RELATED SERVICES	1,250.00
12–04	P1	07OH1700116	LAKE BUSINESS PRODUCTS	11/07/06	11/07/06	SERVICE CONTRACT	8.04
12–07	P1	07OH1700124	AMERICAN MAINTENANCE SVCS.	11/30/06	11/30/06	JANITORIAL AND RELATED SERVICE	125.00
12–07	P1	07OH1700120	HARRY STRAWN	11/26/06	11/26/06	JANITORIAL AND RELATED SERVICE	200.00
12–07	P1	07OH1700126	PROTECT-N-SHRED	11/13/06	11/13/06	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	2,116.49
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/28/06	09/28/06	OFFICE SUPPLIES	30.36
10–05	C2	NW200627800	DO	09/28/06	09/28/06	OFFICE SUPPLIES	84.69
10–05	C2	NW200627800	DO	09/12/06	09/12/06	OFFICE SUPPLIES	–22.14
10–05	C2	NW200627800	DO	09/21/06	09/21/06	OFFICE SUPPLIES	14.43
10–05	P1	07OH1700002	ERIN STONE	09/28/06	09/28/06	PUBLICATION/REFERENCE MATERIAL	41.47
10–05	P1	07OH1700004	THE VINDICATOR	10/04/06	10/04/06	PUBLICATION/REFERENCE MATERIAL	66.60
10–12	P1	07OH1700016	DEBRA J HAYES	09/26/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS	115.06
10–16	P1	07OH1700027	MICHAEL JULIAM	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS	1.69
10–16	P1	07OH1700021	PINE HOLLOW SPRINGS INC	09/27/06	09/27/06	BOTTLED WATER	17.00
10–16	P1	07OH1700025	TRIBUNE CHRONICLE	09/21/06	09/21/06	PUBLICATION/REFERENCE MATERIAL	137.80
10–18	P1	07OH1700036	CROSBY MOOK OFFICE EQUIP.	09/21/06	09/21/06	OFFICE SUPPLIES	37.12
10–18	P1	07OH1700030	HOWLAND SPRINGS WATER COMPANY	09/11/06	09/11/06	BOTTLED WATER	9.45
10–18	P1	07OH1700031	DO	09/15/06	09/15/06	BOTTLED WATER	14.37
10–18	P1	07OH1700035	LANIER WORLDWIDE, INC.	09/16/06	09/16/06	OFFICE SUPPLIES	38.71
10–18	P1	07OH1700032	THE BUSINESS JOURNAL	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	36.00
10–18	P1	07OH1700033	DO	09/26/06	09/26/06	PUBLICATION/REFERENCE MATERIAL	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. TIM RYAN—Con.								
10–19	P1	07OH1700045	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		197.89
10–25	P1	07OH1700051	PATRICK LOWERY	10/05/06	10/05/06	OFFICE SUPPLIES		34.07
10–25	P1	07OH1700053	DO	10/10/06	10/10/06	OFFICE SUPPLIES		98.06
10–26	P1	07OH1700061	CONGRESSIONAL QUARTERLY INC.	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL		9,495.00
10–26	P1	07OH1700064	MICHAEL JULIAM	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS		2.69
10–31	SF	DY061002034		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002035		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002036		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002037		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002038		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061002039		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10–31	SF	DY061002040		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–315.00
10–31	SF	DY061002041		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–108.00
10–31	SF	DY061005457		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005458		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005459		10/12/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY061000387		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		191.39
11–02	P1	07OH1700066	CROSBY MOOK OFFICE EQUIP.	10/15/06	10/15/06	OFFICE SUPPLIES		362.00
11–02	P1	07OH1700073	ERIN STONE	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		83.40
11–02	P1	07OH1700074	RIMEDIO'S CONVENIENT COFFEE	10/16/06	10/16/06	FOOD & BEVERAGE FOR MEETINGS		58.00
11–02	P1	07OH1700078	SEAN BUCHANAN	10/30/06	10/30/06	OFFICE SUPPLIES		31.86
11–16	P1	07OH1700085	CROSBY MOOK OFFICE EQUIP.	11/02/06	11/02/06	OFFICE SUPPLIES		389.75
11–16	P1	07OH1700087	ERIN STONE	10/27/06	11/13/06	OFFICE SUPPLIES		10.46
11–16	P1	07OH1700083	HOWLAND SPRINGS WATER COMPANY	10/09/06	10/09/06	BOTTLED WATER		4.50
11–16	P1	07OH1700084	DO	10/18/06	10/18/06	BOTTLED WATER		14.37
11 16	P1	07OH1700088	RIMEDIO'S CONVENIENT COFFEE	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		24.00
11–21	P2	OSS43149	CDW GOVERNMENT INC	10/27/06	10/27/06	TONER - RICOH 125 (BLACK) RIC		33.00
11–21	P2	OSS43149	DO	10/27/06	10/27/06	TONER - RICOH 125 (CYAN) RIC -		79.00
11–21	P2	OSS43149	DO	10/27/06	10/27/06	TONER - RICOH 125 (MAGENTA) RI		79.00
11–21	P2	OSS43149	DO	10/27/06	10/27/06	TONER - RICOH 125 (YELLOW) RIC		79.00
11–21	P2	OSS43150	DO	10/27/06	10/27/06	TONER - FOR HP LASERJET 4250 /		390.00
11–27	P1	07OH1700107	DEER PARK WATER	09/27/06	10/26/06	BOTTLED WATER		93.65
11–27	P1	07OH1700108	THE WASHINGTON POST	11/26/06	11/26/07	PUBLICATION/REFERENCE MATERIAL		115.48
11–29	P1	07OH1700114	CROSBY MOOK OFFICE EQUIP.	11/15/06	11/15/06	OFFICE SUPPLIES		147.02
11–29	P1	07OH1700111	RYAN P KEATING	11/20/06	11/20/06	OFFICE SUPPLIES		79.99
11–30	SF	DY061101030		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–99.00
11–30	SF	DY061101031		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061101032		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101033		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.50
11–30	SF	DY061101034		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101035		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–37.00
11–30	SF	DY061101036		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–54.00
11–30	SF	DY061102998		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–4.05

11–30	SF	DY061102999		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103000		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061103001		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.20
11–30	S1	DY061100391		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	832.24
12–04	P1	070H1700119	RYAN P KEATING	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	19.05
12–04	P1	070H1700115	THE REPORTER	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	40.00
12–07	P1	070H1700123	KENT STATE UNIVERSITY	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	240.00
12–07	P1	070H1700121	RIMEDIO'S CONVENIENT COFFEE	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS	37.00
12–07	P1	070H1700125	DO	11/20/06	11/20/06	FOOD & BEVERAGE FOR MEETINGS	10.50
12–18	P1	070H1700144	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	75.29
12–18	P1	070H1700139	ERIN STONE	11/27/06	12/15/06	OFFICE SUPPLIES	20.03
12–21	P1	070H1700153	BARBARA LYNN EWING	12/06/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS	65.01
12–21	P1	070H1700156	ERIN STONE	12/20/06	12/20/06	OFFICE SUPPLIES	69.93
12–21	P1	070H1700149	HOWLAND SPRINGS WATER COMPANY	11/06/06	11/06/06	BOTTLED WATER	23.82
12–21	P1	070H1700158	MARY ANNE WALSH	12/05/06	12/05/06	OFFICE SUPPLIES	154.10
12–21	P1	070H1700157	MCMENAMY'S	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	831.10
12–21	P1	070H1700151	RICHARD W LEONARD	12/20/06	12/20/06	FOOD & BEVERAGE FOR MEETINGS	105.50
12–21	P1	070H1700165	SOJOURNERS	11/15/06	11/15/06	PUBLICATION/REFERENCE MATERIAL	39.95
12–21	P1	070H1700166	DO	11/16/06	11/16/06	PUBLICATION/REFERENCE MATERIAL	39.95
12–21	P1	070H1700164	THOMPSON PUBLISHING GROUP	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	333.50
12–21	P1	070H1700163	TOWN CRIER NEWSPAPERS	12/20/06	12/20/06	PUBLICATION/REFERENCE MATERIAL	80.00
12–31	SF	DY061201377		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201378		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–198.00
12–31	SF	DY061201379		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	SF	DY061201380		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201381		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061201382		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061204409		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204410		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200378		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	2,238.74
						SUPPLIES AND MATERIALS TOTALS:	16,890.15
		EQUIPMENT					
10–31	S8	MA000642647		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,146.91
10–31	S8	PL000647943		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	481.57
10–31	S8	PL000647969		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	491.81
11–29	S8	MA000650714		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,146.91
11–29	S8	PL000657131		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	481.57
11–29	S8	PL000657157		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	491.81
12–28	S8	MA000661299		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,146.91
12–28	S8	PL000666188		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	7,342.11
12–28	S8	PL000666192		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	7,845.61
						EQUIPMENT TOTALS:	23,575.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,455.92
						OFFICE TOTALS:	328,455.92

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	59.95
						FRANKED MAIL TOTALS:	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TIM RYAN—Con.							
SUPPLIES AND MATERIALS							
10–05	P1 070H1700001	GTS! CORP	10/05/05	10/05/05	OFFICE SUPPLIES		205 07
10–05	P1 070H1700005	DO	10/09/05	10/09/05	OFFICE SUPPLIES		205.07
					SUPPLIES AND MATERIALS TOTALS:		410 14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		470 09
					OFFICE TOTALS:		470.09
2006 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,300.94	1,233.26
					PERSONNEL COMPENSATION	900,532.58	314,214.07
					PERSONNEL BENEFITS	2,818.14	513.44
					TRAVEL	58,202.34	20,673.34
					RENT, COMMUNICATION, UTILITIES	67,419.49	17,167.99
					PRINTING AND REPRODUCTION	21,026.28	13,205.00
					OTHER SERVICES	2,887.11	894.00
					SUPPLIES AND MATERIALS	20,750.04	2,347.86
					EQUIPMENT	36,762.28	9,061.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,699.20	379,310.94
					OFFICE TOTALS:	1,153,699.20	379,310.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		364.74
10–31	SF DY061004702		10/26/06	10/31/06	FRANKED MAIL		–6 00
10–31	SF DY061004703		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004704		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004705		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004712		10/26/06	10/31/06	FRANKED MAIL		–37.50
10–31	SF DY061004714		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004715		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004716		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004717		10/26/06	10/31/06	FRANKED MAIL		–3.00
10–31	SF DY061004718		10/26/06	10/31/06	FRANKED MAIL		–6.00
11–30	04 NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		473.40
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		222.06
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		258.56
12–31	SF DY061202484		12/18/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202485		12/18/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202486		12/18/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202487		12/18/06	12/31/06	FRANKED MAIL		–3.00
12–31	SF DY061202488		12/18/06	12/31/06	FRANKED MAIL		–3.00
					FRANKED MAIL TOTALS:		1,233:26

		PERSONNEL COMPENSATION					
			ALLEN,JAMES L	10/01/06	12/31/06	FIELS SVCS DIRECTOR	23,812.50
			BENNETT,NATHANAEL	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	31,250.01
			BLACK,JEFFREY J	10/01/06	12/14/06	FIELD REPRESENTATIVE	4,588.90
			BRODERSEN,ELIZABETH F	10/01/06	12/31/06	SCHEDULER	18,449.99
			FRANKO,JAMES A	10/01/06	12/31/06	STAFF ASSISTANT	13,125.00
			FRIESEN,MARCUS JON	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	23,625.00
			GILLILAND,RYAN L	11/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	11,625.00
			GRACE,HEATHER S	10/01/06	12/31/06	STAFF ASSISTANT	15,500.00
			KALDAHL,RYAN M	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	16,500.00
			KELLY,MARK DAVID	10/01/06	12/31/06	CHIEF OF STAFF	39,638.00
			MARSHALL JR,CALVIN B	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,000.01
			NORRIS,SARA E	10/01/06	12/31/06	STAFF ASSISTANT	5,419.99
			PIKE,JUSTIN DREW	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	19,500.01
			PROL,JESSICA L	10/01/06	12/31/06	PRESS ASST/LEG CORRESPONDENT	14,000.01
			RINEHART,JAY T	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF	38,554.67
			SCHROEDER,MICHELLE R	10/01/06	12/31/06	PRESS SECRETARY	23,624.99
			SILVERS,MELISSA	10/01/06	12/31/06	SHARED EMPLOYEE	999.99
						PERSONNEL COMPENSATION TOTALS:	314,214.07
		PERSONNEL BENEFITS					
10-31	S7	06304000163		10/01/06	10/31/06	TRANSIT BENEFITS	222.21
11-30	S7	06334000158		11/01/06	11/30/06	TRANSIT BENEFITS	220.05
12-29	S7	06363000146		12/01/06	12/31/06	TRANSIT BENEFITS	71.18
						PERSONNEL BENEFITS TOTALS:	513.44
		TRAVEL					
10-05	P1	07KS0200005	MARK KELLY	09/14/06	09/15/06	TRAVEL SUBSISTENCE	575.10
10-06	P1	07KS0200011	JAMES ALLEN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	509.20
10-06	P1	07KS0200007	JUSTIN PIKE	09/28/06	09/28/06	PRIVATE AUTO MILEAGE	190.40
10-06	P1	07KS0200010	DO	09/12/06	09/27/06	PRIVATE AUTO MILEAGE	177.60
10-06	P1	07KS0200008	MARK KELLY	10/02/06	10/04/06	TRAVEL SUBSISTENCE	1,010.03
10-18	P1	07KS0200041	CAL MARSHALL	10/02/06	10/06/06	TRAVEL SUBSISTENCE	1,211.08
10-18	P1	07KS0200016	HON JAMES RYUN	09/21/06	10/04/06	TRAVEL SUBSISTENCE	408.54
10-18	P1	07KS0200019	DO	09/15/06	09/30/06	TOLLS	14.85
10-18	P1	07KS0200015	JAY T RINEHART	10/10/06	10/13/06	TRAVEL SUBSISTENCE	1,273.11
10-18	P1	07KS0200014	MARK KELLY	10/10/06	10/13/06	TRAVEL SUBSISTENCE	828.36
10-18	P1	07KS0200018	NATHANAEL BENNETT	10/10/06	10/10/06	TAXI	16.00
10-25	HR	ACH242377	CAL MARSHALL	10/02/06	10/06/06	ACH PAYMENT RETURN	-1,211.08
10-26	P1	07KS02RW041	DO	10/02/06	10/06/06	TRAVEL SUBSISTENCE	1,211.08
10-26	P1	07KS0200029	EIGHTH AND JACKSON INV. GROUP	08/01/06	09/30/06	PARKING VALIDATIONS	12.00
10-26	P1	07KS0200034	HEATHER GRACE	10/18/06	10/18/06	TRAVEL SUBSISTENCE	53.60
10-26	P1	07KS0200032	JUSTIN PIKE	10/10/06	10/18/06	PRIVATE AUTO MILEAGE	214.40
10-26	P1	07KS0200033	MARK KELLY	10/17/06	10/20/06	TRAVEL SUBSISTENCE	924.29
11-01	P1	07KS0200037	JUSTIN PIKE	10/25/06	10/26/06	MILEAGE	138.00
11-01	P1	07KS0200036	MARCUS FRIESEN	10/16/06	10/29/06	TRAVEL SUBSISTENCE	1,514.13
11-13	P1	07KS0200053	ELIZABETH F BRODERSEN	10/30/06	11/08/06	TRAVEL SUBSISTENCE	1,542.69
11-13	P1	07KS0200048	JAMES ALLEN	10/02/06	10/27/06	PRIVATE AUTO MILEAGE	532.00
11-13	P1	07KS0200040	JAMES FRANKO	11/02/06	11/08/06	TRAVEL SUBSISTENCE	679.37
11-13	P1	07KS0200047	JAY T RINEHART	10/31/06	11/08/06	TRAVEL SUBSISTENCE	1,577.64
11-13	P1	07KS0200045	MARK KELLY	10/30/06	11/08/06	TRAVEL SUBSISTENCE	1,682.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
11–13	P1	07KS0200046	NATHANAEL BENNETT	11/02/06	11/08/06	TRAVEL SUBSISTENCE		1,234.32
11–13	P1	07KS0200054	DO	11/04/06	11/08/06	TRAVEL SUBSISTENCE		32.64
11–15	P1	07KS0200055	JESSICA PROL	10/23/06	10/27/06	TRAVEL SUBSISTENCE		856.96
11–15	P1	07KS0200056	JUSTIN PIKE	10/26/06	11/08/06	PRIVATE AUTO MILEAGE		352.80
11–16	P1	07KS0200058	HON. JAMES RYUN	10/19/06	11/13/06	TRAVEL SUBSISTENCE		550.59
11–16	P1	07KS0200060	DO	10/18/06	10/18/06	TRAVEL SUBSISTENCE		47.04
11–16	P1	07KS0200061	JAMES ALLEN	11/01/06	11/11/06	PRIVATE AUTO MILEAGE		261.60
11–20	P1	07KS0200057	RYAN KALDAHL	10/01/06	11/01/06	TRAVEL SUBSISTENCE		1,233.05
11–30	P1	07KS0200068	HON. JAMES RYUN	11/12/06	11/20/06	TRAVEL SUBSISTENCE		12.32
12–06	P1	07KS0200070	DO	10/30/06	10/30/06	TRAVEL SUBSISTENCE		115.31
12–18	P1	07KS0200077	DO	12/09/06	12/13/06	TRAVEL SUBSISTENCE		730.25
12–18	P1	07KS0200078	MICHELLE R. SCHROEDER	12/05/06	12/13/06	TRAVEL SUBSISTENCE		161.95
							TRAVEL TOTALS:	20,673.34
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0603240	VERIZON WIRELESS	09/15/06	09/15/06	7250 BLACKBERRY		29.99
10–06	P1	07KS0200009	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES		48.49
10–12	P1	07KS0200013	SOUTHWESTERN BELL	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES		319.33
10–18	P1	07KS0200021	ALLTEL	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES		0.60
10–18	P1	07KS0200023	COX COMMUNICATIONS	10/09/06	11/08/06	UTILITIES		45.46
10–18	P1	07KS0200022	SOUTHWESTERN BELL	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		422.50
10–18	P1	07KS0200020	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		112.97
10–20	P9	KS0203R0610	EIGHTH & JACKSON INVESTMENT	10/01/06	10/31/06	TOPEKA RENT		3,159.00
10–20	P9	KS0202R0610	STIWELL HERITAGE & ED. FOUND.	10/01/06	10/31/06	PITTSBURG RENT		400.00
10–26	P1	07KS0200028	WESTAR ENERGY	09/11/06	10/10/06	ELECTRICITY		67.47
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL		6.96
10–31	S5	DY630503072		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
10–31	S5	DY630503073		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		25.33
10–31	S5	DY630503077		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630503078		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		112.00
10–31	S5	DY630503079		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		803.57
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/23/06	10/23/06	OVERNIGHT MAIL		6.07
11–13	P1	07KS0200042	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES		48.49
11–13	P1	07KS0200043	DO	11/09/06	12/08/06	UTILITIES		45.46
11–13	P1	07KS0200044	EIGHTH AND JACKSON INV. GROUP	10/01/06	10/31/06	DISTRICT PARKING		187.00
11–13	P1	07KS0200038	SOUTHWESTERN BELL	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES		323.73
11–13	P1	07KS0200039	DO	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		420.67
11–20	P1	07KS0200062	ALLTEL	10/11/06	11/09/06	TELECOMMUNICATIONS CHARGES		148.66
11–20	P9	KS0203R0611	EIGHTH & JACKSON INVESTMENT	11/01/06	11/30/06	TOPEKA RENT		3,159.00
11–20	P9	KS0202R0611	STIWELL HERITAGE & ED. FOUND.	11/01/06	11/30/06	PITTSBURG RENT		400.00
11–20	P1	07KS0200063	WESTAR ENERGY	10/10/06	11/08/06	UTILITIES		66.90
11–30	S5	DY633803004		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		42.04
11–30	S5	DY633803005		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.99
11–30	S5	DY633803008		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00

11–30	S5	DY633803009		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	112.00
11–30	S5	DY633803010		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	754.09
11–30	P1	07KS0200066	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	56.18
12–07	P1	07KS0200071	SOUTHWESTERN BELL	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	328.12
12–13	P1	07KS0200072	EIGHTH AND JACKSON INV. GROUP	11/01/06	11/30/06	DISTRICT PARKING	63.00
12–18	P1	07KS0200076	COX COMMUNICATIONS	12/09/06	01/08/07	UTILITIES	45.46
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/05/06	12/05/06	OVERNIGHT MAIL	8.17
12–18	P1	07KS0200075	SOUTHWESTERN BELL	10/29/06	11/28/06	TELECOMMUNICATIONS CHARGES	420.64
12–18	P1	07KS0200074	VERIZON WIRELESS	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	158.61
12–20	P9	KS0203R0612	EIGHTH & JACKSON INVESTMENT	12/01/06	12/31/06	TOPEKA RENT	3,159.00
12–20	P9	KS0202R0612	STIWELL HERITAGE & ED. FOUND.	12/01/06	12/31/06	PITTSBURG RENT	400.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–31	S5	DY700302958		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12–31	S5	DY700302959		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	19.11
12–31	S5	DY700302962		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700302963		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	112.00
12–31	S5	DY700302964		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	738.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,167.99
		PRINTING AND REPRODUCTION					
10–05	P1	07KS0200004	ACCURATE WORD LLC	09/22/06	09/22/06	PRINTING AND REPRODUCTION	21.90
10–18	P1	07KS0200025	DO	10/05/06	10/05/06	PRINTING AND REPRODUCTION	21.90
10–26	P5	6M4905002	CORPORATE PRESS	08/16/06	08/16/06	MASSPRINTING#2	5,198.20
10–26	P5	6M4905002A	DO	08/05/06	08/05/06	MASSPRINTING#2	7,896.00
11–16	OP	07GP0030601	PUBLIC PRINTER	01/27/06	01/27/06	PRINTING AND REPRODUCTION	23.00
11–17	OP	07GP0050601	DO	04/12/06	04/12/06	PRINTING AND REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	13,205.00
		OTHER SERVICES					
11–13	P1	07KS0200050	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
11–30	P1	07KS0200069	DO	10/01/06	10/01/06	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	894.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626802	DO	08/04/06	08/04/06	BOTTLED WATER	10.74
10–05	C1	NW200626802	DO	08/29/06	08/29/06	BOTTLED WATER	67.98
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07KS0200003	ETTINGERS OFFICE SUPPLY CO	08/31/06	08/31/06	OFFICE SUPPLIES	60.18
10–05	P1	07KS0200001	HAWVER NEWS COMPANY	10/15/06	10/14/07	PUBLICATION/REFERENCE MATERIAL	188.00
10–05	P1	07KS0200002	LINDYSPRING	08/22/06	09/20/06	BOTTLED WATER	33.32
10–12	P1	07KS0200012	KANSAS PRESS CLIPPING SERVICE	09/01/06	09/28/06	CLIPPING SUBSCRIPTION	193.20
10–18	P1	07KS0200024	BOTTOM DOLLAR OFFICE	10/09/06	10/09/06	OFFICE SUPPLIES	98.99
10–18	P1	07KS0200017	HON. JAMES RYUN	10/08/06	10/08/06	OFFICE SUPPLIES	10.45
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629202	DO	07/12/06	07/12/06	BOTTLED WATER	44.73
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P1	07KS0200027	THE ARMY TIMES	11/13/06	11/12/07	SUBSCRIPTION RENEWAL	55.00
10–26	P1	07KS0200026	THE NEW YORK TIMES	10/02/06	09/30/07	SUBSCRIPTION RENEWAL	399.23
10–30	HV	NW200624802	DEER PARK			BW: F1903904 06/30/06	–13.99
10–30	HV	NW200624802	DO			BW 2985764907 06/16/06	–41.54
10–30	HV	NW200624802	DO			BW: 2995234867 06/30/06	–2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM RYUN—Con.								
10–31	SF	DY061001089		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001090		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001091		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001092		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001093		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–324.00
10–31	SF	DY061001094		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001095		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001096		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001097		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061001098		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061006719		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006721		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006723		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006725		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006731		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–97.20
10–31	SF	DY061006733		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006734		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006735		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006736		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006737		10/26/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY061000220		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		166.29
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630602	DO	09/22/06	09/22/06	BOTTLED WATER		41.74
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS41785	ALLIANCE MICRO	06/23/06	06/23/06	INK CARTRIDGE FOR HP2230 PRIN		62.00
11–13	P1	07KS0200052	BOTTOM DOLLAR OFFICE	10/19/06	10/19/06	OFFICE SUPPLIES		30.99
11–13	P1	07KS0200051	KANSAS PRESS CLIPPING SERVICE	10/01/06	10/28/06	CLIPPING SUBSCRIPTION		403.90
11–13	P1	07KS0200049	LINDYSPRING	10/18/06	10/20/06	BOTTLED WATER		20.96
11–16	P1	07KS0200059	HON. JAMES RYUN	11/15/06	11/15/06	FOOD & BEVERAGE FOR MEETINGS		28.75
11–20	P1	07KS0200064	BOTTOM DOLLAR OFFICE	11/15/06	11/15/06	OFFICE SUPPLIES		86.79
11–20	P1	07KS0200065	DO	11/16/06	11/16/06	OFFICE SUPPLIES		23.99
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632502	DO	10/17/06	10/17/06	BOTTLED WATER		33.99
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100226		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		175.16
11–30	P1	07KS0200067	LINDYSPRING	11/15/06	11/20/06	BOTTLED WATER		2.60
12–08	HR	397120	HON. JAMES RYUN	11/30/06	11/30/06	REIMB;OVERPAYMENT		–84.66
12–13	P1	07KS0200073	KANSAS PRESS CLIPPING SERVICE	11/01/06	11/30/06	CLIPPING SUBSCRIPTION		602.80
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.99
12–19	C1	NW200635202	DO	11/09/06	11/09/06	BOTTLED WATER		33.99
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER		–10.99
12–31	SF	DY061200769		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY061200770		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200771		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200772		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200773		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061203772		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203773		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203774		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203775		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203776		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200220		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	220.32
						SUPPLIES AND MATERIALS TOTALS:	2,347.86
		EQUIPMENT					
10–31	S8	MA000639615		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,020.66
11–29	S8	MA000650608		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,020.66
12–28	S8	MA000657931		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,020.66
						EQUIPMENT TOTALS:	9,061.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,310.94
						OFFICE TOTALS:	379,310.94

2005 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11–01	P1	07KS0200035	EIGHTH AND JACKSON INV. GROUP	11/01/05	11/30/05	PARKING	68.00
						TRAVEL TOTALS:	68.00
		EQUIPMENT					
10–05	P1	07KS0200006	BOB FLORENCE CONTRACTOR INC.	12/03/05	12/03/05		10,231.97
						EQUIPMENT TOTALS:	10,231.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,299.97
						OFFICE TOTALS:	10,299.97

2006 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,283.76	872.89
PERSONNEL COMPENSATION	1,027,322.16	334,222.23
PERSONNEL BENEFITS	1,102.20	162.04
TRAVEL	34,713.43	9,252.71
RENT, COMMUNICATION, UTILITIES	52,521 36	14,402.45
PRINTING AND REPRODUCTION	43,079.70	101.20
OTHER SERVICES	9,008.00	2,730.00
SUPPLIES AND MATERIALS	10,514.29	1,992.43
EQUIPMENT	39,775.22	9,424.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,299,320.12	373,160.17
OFFICE TOTALS:	1,299,320.12	373,160.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	76.62
10–06	04	NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL	181.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN OLAV SABO—Con.								
11–30	SF	DY061102373		11/20/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102374		11/20/06	11/30/06	FRANKED MAIL		–4.90
11–30	SF	DY061102375		11/20/06	11/30/06	FRANKED MAIL		–6.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL		209.80
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		164.09
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		257.65
						FRANKED MAIL TOTALS:		872.89
		PERSONNEL COMPENSATION						
			ANDERSON,KATHLEEN CLARKE	10/01/06	12/31/06	DISTRICT OFFICE DIRECTOR		24,750.01
			CALLENDER,RICHARD D	10/01/06	12/31/06	PAID INTERN		4,500.00
			DUSKE,MARJORIE A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		9,864.24
			ERLANDSON,MICHAEL S	10/01/06	12/31/06	CHIEF OF STAFF		39,957.00
			GOTTWALD,BONNIE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		36,304.67
			ILSTRUP,JASON NELSON	10/01/06	12/31/06	CONGRESSIONAL AIDE		23,749.99
			MCCORMICK,JENIFER ROGNESS	10/01/06	12/31/06	PRESS SECRETARY		27,499.99
			MOORE,LOUIS J	10/01/06	12/31/06	COMMUNITY LIAISON		34,221.33
			NELSON,GORDON LEE	10/01/06	12/31/06	STAFF ASSISTANT		5,000.00
			OBRIEN,GEORGIA MARY	10/01/06	12/31/06	CASEWORKER		26,875.00
			OLSON,EMMA R	10/01/06	11/30/06	PAID INTERN		3,000.00
			SKOWRONSKI,ALLISON K	10/01/06	12/31/06	CONGRESSIONAL AIDE		19,500.01
			TALVILTIE,TRAVIS A	10/01/06	12/31/06	PRESS SECRETARY		23,749.99
			TOMLINSON,LISA LYNN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		31,999.99
			WAGENER,SHARON M	10/01/06	12/31/06	LEGISLATIVE AIDE		23,250.01
						PERSONNEL COMPENSATION TOTALS:		334,222.23
		PERSONNEL BENEFITS						
10–31	S7	06304000210		10/01/06	10/31/06	TRANSIT BENEFITS		106.76
11–30	S7	06334000205		11/01/06	11/30/06	TRANSIT BENEFITS		55.28
						PERSONNEL BENEFITS TOTALS:		162.04
		TRAVEL						
10–03	HR	976275	CITIBANK GOV CARD SERVICE	02/28/06	03/14/06	REFUND; OVERPAYMENT		–643.52
10–12	P1	07MN0500004	LOUIS J MOORE	09/11/06	09/29/06	PRIVATE AUTO MILEAGE		162.43
10–12	P1	07MN0500008	MICHAEL S ERLANDSON	09/20/06	09/21/06	LOCAL TRANSPORTATION		68.00
10–12	P1	07MN0500009	DO	09/20/06	09/21/06	AIRFARE MPLS-DCA-MPLS 5977		788.60
10–12	P1	07MN0500010	DO	09/28/06	09/30/06	LOCAL TRANSPORTATION		85.00
10–18	P1	07MN0500011	CITIBANK CARD SERVICES	09/01/06	09/30/06	CAR RENTAL		598.23
10–18	P1	07MN0500012	DO	09/01/06	09/30/06	MEMBER AIRFARES		1,070.90
10–25	P1	07MN0500015	KATHLEEN ANDERSON	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		35.16
10–25	P1	07MN0500016	DO	08/01/06	08/31/06	LOCAL TRANSPORTATION		24.00
10–25	P1	07MN0500018	MICHAEL S ERLANDSON	10/03/06	10/04/06	LOCAL TRANSPORTATION		69.00
11–16	P1	07MN0500024	CITIBANK CARD SERVICES	10/01/06	10/31/06	CAR RENTAL		845.67
11–16	P1	07MN0500025	DO	10/20/06	11/13/06	AIRFARE DCA-MPLS-DCA		710.60
11–16	P1	07MN0500026	HON. MARTIN SABO	11/07/06	11/07/06	LOCAL TRANSPORTATION		38.50
11–16	P1	07MN0500031	KATHLEEN ANDERSON	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		64.08

11–16	P1	07MN0500032	DO	09/01/06	09/30/06	LOCAL TRANSPORTATION	31.75
11–16	P1	07MN0500029	LOUIS J MOORE	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	93.45
11–16	P1	07MN0500030	DO	10/02/06	10/31/06	LOCAL TRANSPORTATION	5.50
11–21	P1	07MN0500034	CITIBANK GOV CARD SERVICE	09/01/06	10/31/06	TRAVEL SUBSISTENCE	4,466.60
11–21	P1	07MN0500035	MICHAEL S ERLANDSON	10/18/06	10/19/06	PRIVATE AUTO MILEAGE	449.92
11–21	P1	07MN0500036	DO	10/18/06	10/19/06	LOCAL TRANSPORTATION	41.00
11–21	P1	07MN0500037	DO	11/16/06	11/18/06	LOCAL TRANSPORTATION	100.00
11–29	P1	07MN0500039	KATHLEEN ANDERSON	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	38.27
11–29	P1	07MN0500040	DO	10/01/06	10/31/06	LOCAL TRANSPORTATION	29.25
12–11	P1	07MN0500045	LOUIS J MOORE	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	78.32
12–11	P1	07MN0500047	DO	11/17/06	11/17/06	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	9,252.71
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	07FL1800016	POSTMASTER, WASHINGTON, D.C.	09/13/06	09/13/06	POSTAGE/MAILING SERVICE	78.00
10–06	P1	07MN0500001	DO	08/24/06	08/24/06	POSTAGE/MAILING SERVICE	39.00
10–12	P1	07MN0500006	MUZAK - NORTH CENTRAL	09/01/06	09/30/06	RECORDING SERVICES	88.00
10–12	P1	07MN0500002	QWEST	08/16/06	09/15/06	TELECOMMUNICATIONS CHARGES	317.18
10–20	P9	MN0502R0610	FRM ASSOCIATES	10/01/06	10/31/06	MINNEAPOLIS RENT	3,826.72
10–31	S5	DY630503884		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
10–31	S5	DY630503885		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	18.17
10–31	S5	DY630503889		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630503890		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	110.00
10–31	S5	DY630503891		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	103.33
11–06	P1	07MN0500020	QWEST	09/16/06	10/15/06	TELECOMMUNICATIONS CHARGES	316.63
11–09	P1	07MN0500021	MUZAK - NORTH CENTRAL	10/01/06	10/31/06	RECORDING SERVICES	88.00
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/31/06	10/31/06	OVERNIGHT MAIL	14.43
11–16	P1	07MN0500028	MUZAK - NORTH CENTRAL	11/01/06	11/30/06	RECORDING SERVICES	88.00
11–20	P9	MN0502R0611	FRM ASSOCIATES	11/01/06	11/30/06	MINNEAPOLIS RENT	3,826.72
11–21	P1	07MN0500038	MICHAEL S ERLANDSON	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	216.33
11–24	S4	06328001009		10/01/06	10/31/06	RECORDING (TRANSFER)	27.00
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/10/06	11/10/06	OVERNIGHT MAIL	6.83
11–30	S5	DY633803804		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11–30	S5	DY633803805		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	13.63
11–30	S5	DY633803808		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633803809		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	DY633803810		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	105.74
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/27/06	11/27/06	OVERNIGHT MAIL	8.17
12–11	P1	07MN0500046	MICHAEL S ERLANDSON	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	201.38
12–14	P1	07MN0500050	MUZAK - NORTH CENTRAL	12/01/06	12/31/06	RECORDING SERVICES	88.00
12–14	P1	07MN0500049	QWEST	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	319.13
12–20	P9	MN0502R0612	FRM ASSOCIATES	12/01/06	12/31/06	MINNEAPOLIS RENT	3,826.72
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700303765		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12–31	S5	DY700303766		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	15.89
12–31	S5	DY700303770		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700303771		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	110.00
12–31	S5	DY700303772		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	101.75
						RENT, COMMUNICATION, UTILITIES TOTALS	14,402.45
		PRINTING AND REPRODUCTION					
10–25	S3	06298000083		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)	36.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MARTIN OLAV SABO—Con.								
11–24	S3	06328000052		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		21.50
12–20	S3	06354000090		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		43.20
						PRINTING AND REPRODUCTION TOTALS:		101.20
		OTHER SERVICES						
10–12	P1	07MN0500005	AVENET, LLC	09/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		330.00
10–25	P1	07MN0500019	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,200.00
11–30	P1	07MN0500044	DO	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,200.00
						OTHER SERVICES TOTALS:		2,730.00
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER		91.86
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07MN0500003	STANDARD COMPANIES, INC.	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		91.90
10–12	P1	07MN0500007	STAR TRIBUNE	09/11/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		82.62
10–18	P1	07MN0500013	MINNESOTA CLIPPING SERVICE	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		452.49
10–18	P1	07MN0500014	PREMIUM WATERS, INC.	09/01/06	09/30/06	BOTTLED WATER		34.75
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER		37.94
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	P1	07MN0500017	KATHLEEN ANDERSON	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS		15.00
10–25	CO	102506298	STAR TRIBUNE	09/11/06	01/02/07	CANCELED CHECK PER US TREASURY		–82.62
10–26	P2	OSS42906	ALLIANCE MICRO	09/27/06	09/27/06	TONER - RICOH COPIER / FAX 22		76.00
10–26	P1	07MN05RW007	STAR TRIBUNE	09/11/06	01/02/07	PUBLICATION/REFERENCE MATERIAL		82.62
10–30	HV	NW200624803	DEER PARK			BW: F1867093 06/30/06		–11.00
10–30	HV	NW200624803	DO			BW: 2987612658 06/21/06		–69.50
10–30	HV	NW200624803	DO			BW: 2995261225 06/30/06		–2.00
10–31	S1	DY061000276		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		198.39
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		11.00
11–07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		77.89
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P1	07MN0500023	SOUND CLIPS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		40.00
11–09	P1	07MN0500022	THE NEW YORK TIMES	10/08/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		68.38
11–16	P1	07MN0500033	KATHLEEN ANDERSON	09/06/06	09/06/06	FOOD & BEVERAGE FOR MEETINGS		5.00
11–16	P1	07MN0500027	MINNESOTA CLIPPING SERVICE	09/27/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		357.46
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		11.00
11–22	C1	NW200632503	DO	10/20/06	10/20/06	BOTTLED WATER		42.94
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07MN0500041	KATHLEEN ANDERSON	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		5.00
11–29	P1	07MN0500043	PREMIUM WATERS, INC.	10/01/06	10/31/06	BOTTLED WATER		26.50
11–29	P1	07MN0500042	SOUND CLIPS	10/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		60.00
11–30	SF	DY061100737		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
11–30	SF	DY061100738		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.05
11–30	SF	DY061100739		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00

11–30	SF	DY061103510		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103511		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103512		11/20/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100281		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	206.68
12–14	P1	07MN0500048	PREMIUM WATERS, INC.	11/01/06	11/30/06	BOTTLED WATER	36.50
12–18	P2	OSS43284	ALLIANCE MICRO	11/27/06	11/27/06	5526 LASER 5 1/2 X 8 1/2	43.00
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–31	S1	DY061200273		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	16.08
						SUPPLIES AND MATERIALS TOTALS:	1,992.43
		EQUIPMENT					
10–31	HV	07A90100010		08/01/06	08/31/06	MAINT CREDIT #KL00932-HSS MEMO	–5.16
10–31	S8	MA000642977		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,431.00
11–29	S8	MA000650025		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,431.00
12–28	S8	MA000659134		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,534.00
12–28	S8	PL000666397		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	33.38
						EQUIPMENT TOTALS.	9,424.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,160.17
						OFFICE TOTALS:	373,160.17

2006 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,561.61	4,032.88
PERSONNEL COMPENSATION	873,391.78	295,247.23
PERSONNEL BENEFITS	2,668.95	668.77
TRAVEL	104,269.59	24,518.30
RENT, COMMUNICATION, UTILITIES	74,544.54	17,515.08
PRINTING AND REPRODUCTION	87,886.86	1,610.17
OTHER SERVICES	1,660.00	357.00
SUPPLIES AND MATERIALS	31,325.18	18,475.95
EQUIPMENT	59,131.04	14,141.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,439.55	376,567.00
OFFICE TOTALS:	1,322,439.55	376,567.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	851.44
10–31	SF	DY061003039		10/04/06	10/31/06	FRANKED MAIL	3.85
10–31	SF	DY061004842		10/30/06	10/31/06	FRANKED MAIL	–8.55
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	1,349.89
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,195.96
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	659.54
12–31	SF	DY061201955		12/05/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202567		12/18/06	12/31/06	FRANKED MAIL	–7.70
						FRANKED MAIL TOTALS:	4,032.88
		PERSONNEL COMPENSATION					
			BACA,RICHARD E	10/01/06	12/31/06	REGIONAL DIRECTOR	26,750.00
			BARELA,JENNIFER	10/01/06	12/31/06	STAFF ASSISTANT	16,250.01
			BRESLIN,CATHLEEN A	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	20,000.01
			CARLETON,RONNIE P	10/01/06	12/31/06	CHIEF OF STAFF	39,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
			DELAHANTY,GEORGE	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		12,500.00
			FARMER,SHANNA M	12/15/06	12/15/06	PART-TIME EMPLOYEE		888.89
			FATTA,PAMELA J	10/01/06	12/31/06	OFFICE MANAGER		14,249.99
			GNIRK,GAIL LOUISE	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,000.00
			GRECO,AARON M	10/01/06	12/31/06	SAN LUIS VALLEY DIRECTOR		15,000.00
			HAQ,NAYYERA	11/01/06	11/10/06	COMMUNICATIONS DIRECTOR		9,275.00
			MAXWELL,ANNE K	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		15,000.00
			PACE,SALVATORE	11/01/06	12/31/06	DISTRICT DIRECTOR		20,250.00
			PARRA,CAROLINE J	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT		15,250.01
			PAYNE,ALONZO	10/01/06	12/31/06	COMMUNITY LIAISON		12,500.00
			ROSENBUSCH,WILLIAM T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,499.99
			TESMER,AMANDA	10/01/06	12/31/06	STAFF ASSISTANT		20,000.00
			TRUJILLO,TARA	12/01/06	12/31/06	PART-TIME EMPLOYEE		1,666.67
			WHITNEY,JOHN	10/01/06	12/31/06	REGIONAL DIRECTOR		22,499.99
			WORTMAN,ERIC J	10/01/06	10/31/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS:	295,247.23
		PERSONNEL BENEFITS						
10–31	S7	06304000083		10/01/06	10/31/06	TRANSIT BENEFITS		222.21
11–30	S7	06334000081		11/01/06	11/30/06	TRANSIT BENEFITS		223.20
12–29	S7	06363000079		12/01/06	12/31/06	TRANSIT BENEFITS		223.36
							PERSONNEL BENEFITS TOTALS:	668.77
		TRAVEL						
10–08	P1	07C00300006	RONNIE CARLETON	09/28/06	10/01/06	R/T AIRFARE DCA-COS 0427		552.70
10–08	P1	07C00300007	DO	09/28/06	10/01/06	TRAVEL SUBSISTENCE		428.42
10–12	P1	07C00300030	GAIL LOUIS GNIRK	09/09/06	09/26/06	PRIVATE AUTO MILEAGE		304.00
10–12	P1	07C00300036	DO	09/11/06	09/15/06	TRAVEL SUBSISTENCE		76.18
10–12	P1	07C00300038	DO	09/26/06	09/27/06	TRAVEL SUBSISTENCE		85.14
10–12	P1	07C00300027	GEORGE DELAHANTY	09/21/06	09/25/06	TRAVEL SUBSISTENCE		12.26
10–12	P1	07C00300028	DO	08/31/06	08/31/06	TRAVEL SUBSISTENCE		6.86
10–12	P1	07C00300029	DO	09/08/06	09/25/06	PRIVATE AUTO MILEAGE		98.80
10–12	P1	07C00300018	HON. JOHN T. SALAZAR	08/07/06	08/07/06	TRAVEL SUBSISTENCE		128.29
10–12	P1	07C00300019	DO	08/10/06	08/11/06	TRAVEL SUBSISTENCE		437.13
10–12	P1	07C00300022	NAYYERA HAQ	08/26/06	09/01/06	PRIVATE AUTO MILEAGE		266.00
10–12	P1	07C00300023	DO	08/16/06	08/20/06	TRAVEL SUBSISTENCE		47.89
10–12	P1	07C00300039	RICHARD E. BACA	09/07/06	09/28/06	PRIVATE AUTO MILEAGE		435.60
10–12	P1	07C00300040	DO	09/13/06	09/14/06	TRAVEL SUBSISTENCE		72.37
10–25	P1	07C00300062	AARON M. GRECO	09/08/06	09/19/06	PRIVATE AUTO MILEAGE		209.60
10–25	P1	07C00300063	ALONZO C. PAYNE	09/12/06	09/22/06	PRIVATE AUTO MILEAGE		231.20
10–25	P1	07C00300064	AMANDA TESMER	09/16/06	09/30/06	PRIVATE AUTO MILEAGE		318.00
10–25	P1	07C00300041	CITIBANK GOV CARD SERVICE	10/23/06	10/23/06	TRAVEL SUBSISTENCE		3,532.32
10–25	P1	07C00300043	HON. JOHN T. SALAZAR	05/01/06	05/13/06	PRIVATE AUTO MILEAGE		239.60
10–25	P1	07C00300044	DO	09/25/06	09/27/06	TRAVEL SUBSISTENCE		314.29
10–25	P1	07C00300061	JOHN M. WHITNEY	09/15/06	09/19/06	PRIVATE AUTO MILEAGE		230.40

10–25	P1	07C00300052	PAMELA J. DIFATTA	09/22/06	09/29/06	PRIVATE AUTO MILEAGE	240.40
11–06	P1	07C00300066	CITIBANK GOV CARD SERVICE	07/28/06	08/11/06	CAR RENTAL	496.55
11–20	P1	07C00300072	DO	10/02/06	10/09/06	TRAVEL SUBSISTENCE	2,952.23
11–20	P1	07C00300076	GAIL LOUIS GNIRK	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	172.80
11–20	P1	07C00300068	GEORGE DELAHANTY	10/11/06	10/26/06	PRIVATE AUTO MILEAGE	70.00
11–20	P1	07C00300067	RICHARD E. BACA	10/02/06	10/26/06	PRIVATE AUTO MILEAGE	217.60
11 21	P1	07C00300084	AARON M. GRECO	10/02/06	10/17/06	PRIVATE AUTO MILEAGE	237.60
11–21	P1	07C00300082	AMANDA TESMER	10/07/06	10/29/06	PRIVATE AUTO MILEAGE	117.60
11–21	P1	07C00300089	DO	10/01/06	10/02/06	TRAVEL SUBSISTENCE	25.57
11–21	P1	07C00300094	HON. JOHN T. SALAZAR	10/06/06	10/07/06	TRAVEL SUBSISTENCE	98.29
11–21	P1	07C00300102	DO	08/11/06	08/12/06	TRAVEL SUBSISTENCE	141.74
11–21	P1	07C00300110	DO	09/21/06	09/22/06	TRAVEL SUBSISTENCE	80.50
11–21	P1	07C00300112	DO	10/30/06	10/31/06	TRAVEL SUBSISTENCE	69.31
11–21	P1	07C00300113	DO	07/05/06	07/05/06	LOCAL TRANSPORTATION	17.00
11 21	P1	07C00300114	DO	07/22/06	07/22/06	TRAVEL SUBSISTENCE	75.93
11–21	P1	07C00300116	DO	10/30/06	10/30/06	TRAVEL SUBSISTENCE	35.02
11–21	P1	07C00300125	DO	09/24/06	09/30/06	TRAVEL SUBSISTENCE	111.65
11–21	P1	07C00300126	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	14.00
11–21	P1	07C00300083	JOHN M. WHITNEY	10/10/06	10/25/06	PRIVATE AUTO MILEAGE	499.20
11–21	P1	07C00300117	DO	08/10/06	08/11/06	TRAVEL SUBSISTENCE	22.55
11 21	P1	07C00300118	DO	08/16/06	08/17/06	TRAVEL SUBSISTENCE	45.77
11–21	P1	07C00300081	RONNIE CARLETON	10/10/06	10/10/06	AIRFARE DCA-COS 6781	290.60
11–21	P1	07C00300092	DO	11/01/06	11/02/06	LODGING	104.61
11–21	P1	07C00300093	DO	11/01/06	11/02/06	LODGING	104.61
11–21	P1	07C00300095	DO	11/02/06	11/03/06	LODGING	68.68
11–21	P1	07C00300096	DO	11/02/06	11/03/06	LODGING	68.68
11–21	P1	07C00300098	DO	10/20/06	10/23/06	RT AIRFARE DCA/COS 7928	572.70
11 21	P1	07C00300109	DO	11/09/06	11/09/06	AIRFARE COS-DCA 4624	282.10
11–21	P1	07C00300122	DO	10/10/06	10/20/06	TRAVEL SUBSISTENCE	947.20
11–27	P1	07C00300130	HON. JOHN T. SALAZAR	09/20/06	09/20/06	TAXIS (2)	16.00
11–27	P1	07C00300132	DO	11/08/06	11/10/06	TRAVEL SUBSISTENCE	143.90
11–27	P1	07C00300141	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	8.00
11–27	P1	07C00300142	DO	09/16/06	09/17/06	TRAVEL SUBSISTENCE	59.77
11–27	P1	07C00300143	DO	11/03/06	11/04/06	TRAVEL SUBSISTENCE	76.35
11–27	P1	07C00300146	DO	09/21/06	09/21/06	LOCAL TRANSPORTATION	8.00
11–27	P1	07C00300129	JOHN M. WHITNEY	10/25/06	10/25/06	TRAVEL SUBSISTENCE	9.23
11–27	P1	07C00300135	DO	10/10/06	10/11/06	TRAVEL SUBSISTENCE	21.08
11–27	P1	07C00300133	RONNIE CARLETON	10/24/06	10/25/06	LODGING	147 71
11–27	P1	07C00300134	DO	10/24/06	10/25/06	LODGING	147.71
11–27	P1	07C00300144	DO	10/27/06	11/04/06	TRAVEL SUBSISTENCE	526.92
11–27	P1	07C00300145	DO	10/23/06	10/25/06	TRAVEL SUBSISTENCE	235.23
12–07	P1	07C00300150	DO	11/27/06	11/30/06	R/T AIRFARE DCA-COS 8331	437.70
12–11	P1	07C00300152	CITIBANK GOV CARD SERVICE	11/28/06	11/28/06	TRAVEL SUBSISTENCE	2,584.30
12–11	P1	07C00300166	GAIL LOUIS GNIRK	11/01/06	11/09/06	PRIVATE AUTO MILEAGE	74 40
12–11	P1	07C00300163	GEORGE DELAHANTY	11/06/06	11/19/06	PRIVATE AUTO MILEAGE	201.60
12–11	P1	07C00300154	HON JOHN T SALAZAR	11/21/06	11/21/06	PRIVATE AUTO MILEAGE	114.00
12–11	P1	07C00300155	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION	23.00
12–11	P1	07C00300161	DO	12/01/06	12/01/06	TRAVEL SUBSISTENCE	33.96
12–11	P1	07C00300165	RICHARD E BACA	11/15/06	11/30/06	PRIVATE AUTO MILEAGE	222.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
12–11	P1	07C00300153	RONNIE CARLETON	12/06/06	12/06/06	LOCAL TRANSPORTATION		15.00
12–11	P1	07C00300159	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION		10.00
12–11	P1	07C00300164	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		12.00
12–13	P1	07C00300169	GAIL LOUIS GNIRK	11/09/06	11/09/06	MEALS ON TRAVEL		6.52
12–13	P1	07C00300171	DO	11/29/06	11/30/06	TRAVEL SUBSISTENCE		96.02
12–13	P1	07C00300179	GEORGE DELAHANTY	11/18/06	11/19/06	TRAVEL SUBSISTENCE		114.79
12–13	P1	07C00300184	HON. JOHN T. SALAZAR	10/24/06	10/24/06	TRAVEL SUBSISTENCE		26.24
12–13	P1	07C00300185	DO	09/22/06	09/22/06	TRAVEL SUBSISTENCE		59.46
12–13	P1	07C00300186	DO	09/08/06	09/09/06	TRAVEL SUBSISTENCE		35.06
12–13	P1	07C00300175	PAMELA J. DIFATTA	10/06/06	10/31/06	PRIVATE AUTO MILEAGE		155.20
12–13	P1	07C00300176	QWEST	10/07/06	11/06/06	PRIVATE AUTO MILEAGE		452.08
12–13	P1	07C00300177	RICHARD E. BACA	11/29/06	11/30/06	TRAVEL SUBSISTENCE		100.01
12–13	P1	07C00300180	RONNIE CARLETON	11/27/06	11/30/06	TRAVEL SUBSISTENCE		447.10
12–13	P1	07C00300168	SALVATORE PACE	11/15/06	11/19/06	TRAVEL SUBSISTENCE		556.87
12-14	P1	07C00300193	RONNIE CARLETON	12/01/06	12/01/06	LOCAL TRANSPORTATION		15.00
12–14	P1	07C00300195	DO	10/23/06	11/09/06	TRAVEL SUBSISTENCE		507.75
12–20	P1	07C00300197	ALONZO C. PAYNE	10/07/06	10/16/06	PRIVATE AUTO MILEAGE		310.80
12–20	P1	07C00300199	THE LELAND HOUSE	11/04/06	11/05/06	LODGING SALAZAR,PACE,CARLETON		300.00
							TRAVEL TOTALS:	24,518.30
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	07C00300004	CONFERENCE AMERICA INC	09/09/06	09/09/06	TELECOMMUNICATIONS CHARGES		67.95
10–08	P1	07C00300008	DO	09/19/06	09/19/06	TELECOMMUNICATIONS CHARGES		43.11
10–08	P1	07C00300014	DO	09/12/06	09/12/06	TELECOMMUNICATIONS CHARGES		65.18
10–08	P1	07C00300003	QWEST	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		316.70
10–08	P1	07C00300005	DO	08/07/06	09/06/06	TELECOMMUNICATIONS CHARGES		476.31
10–08	P1	07C00300010	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		200.29
10–12	P1	07C00300031	BRESNAN COMMUNICATIONS	09/25/06	10/24/06	UTILITIES		42.69
10–12	P1	07C00300017	CONFERENCE AMERICA INC	07/08/06	07/08/06	TELECOMMUNICATIONS CHARGES		20.89
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		5.28
10–12	CB	FXF061011A	DO	10/02/06	10/02/06	OVERNIGHT MAIL		5.42
10–20	P9	C00302R0610	BRAY & COMPANY PROPERTY MGMT	10/01/06	10/31/06	RENT-GRAND JUNCTION		1,079.00
10–20	P9	C00303R0610	PRUDENTIAL TRIPLE S REALTY	10/01/06	10/31/06	RENT-DURANGO		900.00
10–20	P9	C00301R0610	PUEBLO UNION DEPOT, INC	10/01/06	10/31/06	RENT-PUEBLO		950.00
10–20	P9	C00305R0610	DO	10/01/06	10/31/06	RENT-PUEBLO (2ND SPACE)		150.00
10–20	P9	C00304R0610	SYCARC J.V. DBA KAVLEY'S BTC	10/01/06	10/31/06	RENT-ALAMOSA		650.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		6.37
10–23	CB	FXF061020A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		6.07
10–25	P1	07C00300045	COMCAST	08/31/06	09/30/06	UTILITIES		56.46
10–25	P1	07C00300048	DO	10/01/06	10/30/06	UTILITIES		56.46
10–25	P1	07C00300056	CONFERENCE AMERICA INC	10/10/06	10/10/06	TELECOMMUNICATIONS CHARGES		26.91
10–25	P1	07C00300057	DO	10/03/06	10/03/06	TELECOMMUNICATIONS CHARGES		72.29
10–25	P1	07C00300058	DO	09/26/06	09/26/06	TELECOMMUNICATIONS CHARGES		31.75
10–25	P1	07C00300046	QWEST	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES		316.69

10–25	P1	07C00300055	DO	09/07/06	10/06/06	TELECOMMUNICATIONS CHARGES	455.46
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/12/06	10/12/06	OVERNIGHT MAIL	5.75
10–31	S5	DY630501456		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	55.86
10–31	S5	DY630501457		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	22.25
10–31	S5	DY630501460		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	36.00
10–31	S5	DY630501461		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	114.00
10–31	S5	DY630501462		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	712.96
10–31	HR	976294	FEDERAL EXPRESS CORP	08/14/06	08/14/06	REFUND; OVERPAYMENT	–5.28
10–31	HR	976294	DO	08/02/06	08/02/06	REFUND; OVERPAYMENT	–1.92
11–03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL	24.35
11–03	CB	FXF061102A	DO	10/23/06	10/23/06	OVERNIGHT MAIL	14.06
11–15	CB	FXF061113A	DO	10/27/06	10/27/06	OVERNIGHT MAIL	17.14
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	18.75
11–15	CB	FXF061113A	DO	10/25/06	10/25/06	OVERNIGHT MAIL	6.07
11–20	P9	C00302R0611	BRAY & COMPANY PROPERTY MGMT	11/01/06	11/30/06	RENT-GRAND JUNCTION	1,079.00
11–20	P1	07C00300069	BRESNAN COMMUNICATIONS	10/25/06	11/24/06	UTILITIES	42.77
11–20	P1	07C00300074	COMCAST	10/31/06	11/30/06	UTILITIES	61.41
11–20	P1	07C00300073	PARTNERSHIP INVESTMENTS, INC	08/18/06	09/18/06	TELECOMMUNICATIONS CHARGES	7.14
11–20	P9	C00303R0611	PRUDENTIAL TRIPLE S REALTY	11/01/06	11/30/06	RENT-DURANGO	900.00
11–20	P9	C00301R0611	PUEBLO UNION DEPOT, INC	11/01/06	11/30/06	RENT-PUEBLO	950.00
11–20	P9	C00305R0611	DO	11/01/06	11/30/06	RENT-PUEBLO (2ND SPACE)	150.00
11–20	P9	C00304R0611	SYCARC J.V. DBA KAVLEY'S BTC	11/01/06	11/30/06	RENT-ALAMOSA	650.00
11–21	P1	07C00300080	CONFERENCE AMERICA INC	09/05/06	09/05/06	TELECOMMUNICATIONS CHARGES	41.20
11–21	P1	07C00300099	DO	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES	16.83
11–21	P1	07C00300086	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES	172.85
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL	7.52
11–29	CB	FXF061127A	DO	11/13/06	11/13/06	OVERNIGHT MAIL	7.52
11–30	S5	DY633801433		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	55.86
11–30	S5	DY633801434		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	33.04
11–30	S5	DY633801437		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	36.00
11–30	S5	DY633801438		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	114.00
11–30	S5	DY633801439		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	493.43
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	15.98
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	21.01
12–07	P1	07C00300147	BRESNAN COMMUNICATIONS	11/25/06	12/24/06	UTILITIES	41.77
12–07	P1	07C00300151	QWEST	10/07/06	11/06/06	TELECOMMUNICATIONS CHARGES	327.31
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/15/06	11/15/06	OVERNIGHT MAIL	13.82
12–11	P1	07C00300148	PHONZ+	11/21/06	11/21/06	TELECOMMUNICATIONS CHARGES	85.00
12–13	P1	07C00300173	CONFERENCE AMERICA INC	11/14/06	11/14/06	TELECOMMUNICATIONS CHARGES	59.98
12–13	P1	07C00300174	VERIZON WIRELESS	11/11/06	12/10/06	TELECOMMUNICATIONS CHARGES	162.23
12–14	P1	07C00300194	COMCAST	12/01/06	12/30/06	UTILITIES	56.46
12–14	P1	07C00300188	PARTNERSHIP INVESTMENTS, INC	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	4.26
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	12/01/06	12/01/06	OVERNIGHT MAIL	7.52
12–20	P9	C00302R0612	BRAY & COMPANY PROPERTY MGMT	12/01/06	12/31/06	RENT-GRAND JUNCTION	1,079.00
12–20	P9	C00303R0612	PRUDENTIAL TRIPLE S REALTY	12/01/06	12/15/06	RENT-DURANGO	450.00
12–20	P9	C00301R0612	PUEBLO UNION DEPOT, INC	12/01/06	12/31/06	RENT-PUEBLO	950.00
12–20	P9	C00305R0612	DO	12/01/06	12/31/06	RENT-PUEBLO (2ND SPACE)	150.00
12–20	P9	C00304R0612	SYCARC J.V. DBA KAVLEY'S BTC	12/01/06	12/31/06	RENT-ALAMOSA	650.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	31.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN T. SALAZAR—Con.								
12–28	P9	C00303R612A	NEWMAN BUILDING	12/15/06	12/31/06	RENT-DURANGO		646.00
12–31	S5	DY700301422		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		55.86
12–31	S5	DY700301423		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		24.68
12–31	S5	DY700301427		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		36.00
12–31	S5	DY700301428		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		114.00
12–31	S5	DY700301429		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		692.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,515.08
		PRINTING AND REPRODUCTION						
10–08	P1	07C00300011	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		120.00
10–08	P1	07C00300002	TRIPLE S REALTY LLC	07/01/06	08/31/06	PRINTING AND REPRODUCTION		24.40
10–12	P1	07C00300016	DAVID L. ANDRUKITUS, INC.	09/18/06	09/18/06	PRINTING AND REPRODUCTION		33.50
10–12	P1	07C00300021	DO	09/22/06	09/22/06	PRINTING AND REPRODUCTION		33.50
10–25	P1	07C00300047	THE BIG PICTURE	06/03/06	06/03/06	PRINTING AND REPRODUCTION		27.39
11–16	OP	07GP0030601	PUBLIC PRINTER	02/28/06	02/28/06	PRINTING AND REPRODUCTION		204.00
11–17	OP	07GP0020603	DO	01/03/06	01/03/06	PRINTING AND REPRODUCTION		319.00
11–21	P1	07C00300097	GOBIN'S INC.	07/25/06	07/25/06	PRINTING AND REPRODUCTION		225.00
11–21	P1	07C00300100	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		48.82
11–21	P1	07C00300101	DO	10/25/06	10/25/06	PRINTING AND REPRODUCTION		510.76
11–21	P1	07C00300104	TRIPLE S REALTY LLC	09/01/06	10/31/06	PRINTING AND REPRODUCTION		63.80
						PRINTING AND REPRODUCTION TOTALS:		1,610.17
		OTHER SERVICES						
10–08	P1	07C00300015	UNION DEPOT - KONCILJA	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		100.00
10–12	P1	07C00300034	SUPERIOR ALARM, INC.	10/01/06	12/31/06	SECURITY AND RELATED SERVICE		57.00
11–20	P1	07C00300075	UNION DEPOT - KONCILJA	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		100.00
12–13	P1	07C00300172	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		357.00
		SUPPLIES AND MATERIALS						
10–08	P1	07C00300012	COLORADO PRESS SERVICE	07/31/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		86.04
10–08	P1	07C00300009	GOBIN'S INC.	09/25/06	09/25/06	OFFICE SUPPLIES		28.00
10–08	P1	07C00300001	PETERSON OFFICE SUPPLY	09/20/06	09/20/06	OFFICE SUPPLIES		161.78
10–08	P1	07C00300013	RONNIE CARLETON	09/04/06	09/04/06	FOOD & BEVERAGE FOR MEETINGS		20.90
10–12	P1	07C00300020	COLORADO PRESS SERVICE	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		162.97
10–12	P1	07C00300037	GAIL LOUIS GNIRK	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		10.00
10–12	P1	07C00300026	GEORGE DELAHANTY	09/08/06	09/08/06	FOOD & BEVERAGE FOR MEETINGS		85.00
10–12	P1	07C00300035	DO	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		23.00
10–12	P1	07C00300032	MOUNTAIN WEST PRODUCTS	09/05/06	09/05/06	OFFICE SUPPLIES		27.48
10–12	P1	07C00300033	DO	09/27/06	09/27/06	OFFICE SUPPLIES		78.84
10–25	P1	07C00300059	CAROLINE J. PARRA	09/21/06	09/21/06	OFFICE SUPPLIES		40.25
10–25	P1	07C00300042	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		54.23
10–25	P1	07C00300060	GOBIN'S INC.	09/25/06	09/25/06	OFFICE SUPPLIES		236.06
10–25	P1	07C00300065	DO	10/13/06	10/13/06	OFFICE SUPPLIES		182.57
10–25	P1	07C00300049	RONNIE CARLETON	10/11/06	10/11/06	FOOD & BEVERAGE FOR MEETINGS		75.15
10–25	P1	07C00300050	DO	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS		117.26

10–25	P1	07C00300051	DO	10/17/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	76.62
10–25	P1	07C00300054	DO	10/12/06	10/12/06	FOOD & BEVERAGE FOR MEETINGS	61.75
10–25	P1	07C00300053	UNITED WAY OF PUEBLO COUNTY	09/12/06	09/12/06	FOOD & BEVERAGE FOR MEETINGS	12.00
10–31	SF	DY061000540		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061000541		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005028		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000098		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	111.25
11–07	P2	0SS43119	ALLIANCE MICRO	10/24/06	10/24/06	TONER - FOR HP COLOR LASERJET	258.00
11–08	P1	07CHS000066	US CAPITOL HISTORICAL SOCIETY	11/07/06	11/07/06	CALENDARS	4,375.00
11–20	P1	07C00300071	DEER PARK SPRING WATER	09/27/06	10/26/06	BOTTLED WATER	72.37
11–20	P1	07C00300070	MOUNTAIN WEST PRODUCTS	10/03/06	10/03/06	OFFICE SUPPLIES	11.58
11–21	P1	07C00300087	AMANDA TESMER	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	88.75
11–21	P1	07C00300088	DO	10/13/06	10/13/06	OFFICE SUPPLIES	37.13
11–21	P1	07C00300090	DO	09/27/06	09/27/06	OFFICE SUPPLIES	37.43
11–21	P1	07C00300091	DO	08/18/06	08/18/06	OFFICE SUPPLIES	27.26
11–21	P1	07C00300108	DO	09/28/06	09/28/06	OFFICE SUPPLIES	35.59
11–21	P1	07C00300079	COLORADO PRESS SERVICE	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	160.01
11–21	P1	07C00300085	GOBIN'S INC.	10/19/06	10/19/06	OFFICE SUPPLIES	398.99
11–21	P1	07C00300115	HON. JOHN T. SALAZAR	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS	156.89
11–21	P1	07C00300119	JOHN M. WHITNEY	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	5.00
11–21	P1	07C00300120	DO	08/18/06	08/18/06	FOOD & BEVERAGE FOR MEETINGS	5.00
11–21	P1	07C00300105	PETERSON OFFICE SUPPLY CO.	10/27/06	10/27/06	OFFICE SUPPLIES	95.33
11–21	P1	07C00300106	DO	10/12/06	10/12/06	OFFICE SUPPLIES	23.82
11–21	P1	07C00300077	RONNIE CARLETON	10/18/06	10/18/06	FOOD & BEVERAGE FOR MEETINGS	62.15
11–21	P1	07C00300078	DO	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	66.11
11–21	P1	07C00300103	DO	10/24/06	10/24/06	FOOD & BEVERAGE FOR MEETINGS	109.52
11–21	P1	07C00300107	DO	11/08/06	11/08/06	FOOD & BEVERAGE FOR MEETINGS	105.23
11–21	P1	07C00300111	DO	10/29/06	10/29/06	FOOD & BEVERAGE FOR MEETINGS	71.18
11–21	P1	07C00300121	DO	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	134.15
11–21	P1	07C00300123	DO	10/10/06	10/10/06	FOOD & BEVERAGE FOR MEETINGS	62.10
11–21	P1	07C00300124	DO	11/03/06	11/03/06	FOOD & BEVERAGE FOR MEETINGS	146.95
11–27	P1	07C00300137	DURANGO HERALD	10/25/06	10/25/06	PUBLICATION/REFERENCE MATERIAL	207.00
11–27	P1	07C00300131	HON. JOHN T. SALAZAR	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS	110.50
11–27	P1	07C00300136	JOHN M. WHITNEY	10/24/06	10/24/06	OFFICE SUPPLIES	63.12
11–27	P1	07C00300127	RONNIE CARLETON	11/20/06	11/20/06	OFFICE SUPPLIES	38.06
11–27	P1	07C00300128	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	72.76
11–27	P1	07C00300139	DO	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS	64.47
11–27	P1	07C00300140	DO	11/01/06	11/01/06	FOOD & BEVERAGE FOR MEETINGS	109.27
11–27	P1	07C00300138	THE TELLURIDE WATCH	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL	75.00
11–30	S1	DY061100101		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	438.26
12–07	P1	07C00300149	MOUNTAIN WEST PRODUCTS	11/16/06	11/16/06	OFFICE SUPPLIES	53.82
12–11	P1	07C00300157	GOBIN'S INC.	11/30/06	11/30/06	OFFICE SUPPLIES	508.52
12–11	P1	07C00300158	DO	12/01/06	12/01/06	OFFICE SUPPLIES	25.72
12–11	P1	07C00300156	HON. JOHN T. SALAZAR	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	149.37
12–11	P1	07C00300160	DO	11/21/06	11/21/06	FOOD & BEVERAGE FOR MEETINGS	25.00
12–11	P1	07C00300162	DO	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	62.87
12–13	P1	07C00300170	GAIL LOUIS GNIRK	11/17/06	11/17/06	FOOD & BEVERAGE FOR MEETINGS	32.64
12–13	P1	07C00300178	GEORGE DELAHANTY	11/10/06	11/10/06	FOOD & BEVERAGE FOR MEETINGS	45.00
12–13	P1	07C00300167	PETERSON OFFICE SUPPLY CO.	12/01/06	12/01/06	OFFICE SUPPLIES	121.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN T. SALAZAR—Con.								
12–13	P1	07C00300182	ROCKY FORD DAILY GAZETTE	10/26/06	10/26/07	PUBLICATION/REFERENCE MATERIAL		75.00
12–13	P1	07C00300181	RONNIE CARLETON	11/30/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS		63.84
12–13	P1	07C00300183	DO	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		35.31
12–14	P1	07C00300189	CONGRESSIONAL QUARTERLY INC.	02/02/07	02/02/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
12–14	P1	07C00300192	CORTEZ NEWSPAPERS, INC	11/04/06	11/04/07	PUBLICATION/REFERENCE MATERIAL		51.00
12–14	P1	07C00300190	HON. JOHN T. SALAZAR	10/28/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS		53.43
12–14	P1	07C00300191	DO	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS		52.85
12–14	P1	07C00300187	RONNIE CARLETON	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS		107.31
12–20	P1	07C00300198	DEER PARK WATER	10/30/06	11/26/06	BOTTLED WATER		49.90
12–20	P1	07C00300200	MONTROSE DAILY PRESS	12/27/06	12/27/07	PUBLICATION/REFERENCE MATERIAL		39.95
12–31	SF	DY061200258		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200259		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061200260		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061203231		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203867		12/18/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY061200104		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,630.63
						SUPPLIES AND MATERIALS TOTALS:		18,475.95
		EQUIPMENT						
10–31	S8	MA000640006		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
10–31	S8	PL000647575		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
11–29	S8	MA000652076		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
11–29	S8	PL000656769		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
12–12	F1	NN000017135	INTERAMERICA TECHNOLOGIES INC.	08/16/06	08/16/06	T&M SERVICE		100.00
12–28	S8	MA000658307		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,992.84
12–28	S8	PL000665760		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		687.70
						EQUIPMENT TOTALS:		14,141.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,567.00
						OFFICE TOTALS:		376,567.00

2006 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,107.52	15,895.56
PERSONNEL COMPENSATION	873,341.62	255,508.62
PERSONNEL BENEFITS	8,301.56	2,192.63
TRAVEL	48,742.62	16,529.84
RENT, COMMUNICATION, UTILITIES	89,400.07	22,463.00
PRINTING AND REPRODUCTION	99,241.57	47,325.95
OTHER SERVICES	13,318.77	2,155.62
SUPPLIES AND MATERIALS	30,995.83	5,834.31
EQUIPMENT	16,848.53	4,287.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,298.09	372,192.77
OFFICE TOTALS:	1,241,298.09	372,192.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	302.57
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL	209.84
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	1,228.72
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	1,596.25
12–21	05	6M4925629	DO	07/24/06	07/24/06	FRANKED MAIL	5,333.31
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	271.04
12–28	05	6M4925617	DO	08/04/06	08/04/06	FRANKED MAIL	6,953.83
						FRANKED MAIL TOTALS:	15,895.56

PERSONNEL COMPENSATION

ANDERSON,EBONEY N	10/01/06	12/31/06	CASEWORKER/FIELD REP	8,250.00
BENENATI,FRANK J	10/01/06	11/08/06	LEGISLATIVE CORRESPONDENT	3,850.00
DO	12/01/06	12/14/06	PRESS SECRETARY	2,283.33
BRODTKE,JOHN R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	10,409.11
CARNEGIE,RUTH ANNA MARIE	10/01/06	12/31/06	EXECUTIVE ASSISTANT	14,750.00
CHAUGULE,FARAH J	10/01/06	10/01/06	PAID INTERN	26.67
DAU,JAMES A	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,499.99
DELGADO,JOSE G	10/01/06	12/31/06	CASEWORKER/FIELD REP	12,108.74
DRAKE,CELESTE E	12/01/06	12/04/06	LEGISLATIVE DIRECTOR	5,581.73
EQUALIBRIA,MARQUEZ	10/01/06	12/31/06	CASEWORKER	9,500.01
ESPEJEL,RUBEN	10/01/06	12/31/06	GRANTS AND PROJECTS COORD	11,750.00
FAWZY,MONICA I	10/01/06	12/31/06	LEGISLATIVE COUNSEL	11,749.99
GRADY,WILLIAM H	10/01/06	12/31/06	DISTRICT DIRECTOR	25,360.18
HASAN,IRAM B	10/01/06	12/31/06	CASEWORKER	9,500.00
HICKS,CARI A	10/01/06	10/30/06	PART-TIME EMPLOYEE	–900.00
IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE	5,266.90
MOSQUEDA,VIRGINIA M	10/01/06	10/31/06	LEGISLATIVE DIRECTOR	5,500.00
DO	11/01/06	12/31/06	PART-TIME EMPLOYEE	16,000.00
PEREZ,TANYA A	05/01/06	12/31/06	OFFICE MANAGER	7,725.24
PIZANA,DAISY S	10/01/06	12/31/06	CASEWKR-FIELD REPRESENTATIVE	8,250.00
RODRIGUEZ,PATRICK	10/01/06	10/01/06	SENIOR FIELD REPRESENTATIVE	2,537.50
ROSS,LAUREN S	10/01/06	12/14/06	STAFF ASSISTANT	5,938.89
SKINNER,SHANE	12/01/06	12/31/06	OFFICE MANAGER	10,000.00
STEINER,EDWARD	11/01/06	12/31/06	PART-TIME EMPLOYEE	14,666.66
STEPHENSON,ANDREW D	11/01/06	11/30/06	PART-TIME EMPLOYEE	2,500.00
TORRA,MICHAEL	10/01/06	12/31/06	CHIEF OF STAFF	25,387.00
VALENCIA,STEPHANIE	12/01/06	12/19/06	ASST. TO THE VICE CHAIR	–233.33
WANG,KRISTINE T	10/01/06	12/31/06	EXECUTIVE ASSISTANT	9,250.01
			PERSONNEL COMPENSATION TOTALS:	255,508.62

PERSONNEL BENEFITS

10–31	S7	06304000066		10/01/06	10/31/06	TRANSIT BENEFITS	771.09
11–30	S7	06334000064		11/01/06	11/30/06	TRANSIT BENEFITS	697.57
12–29	S7	06363000062		12/01/06	12/31/06	TRANSIT BENEFITS	723.97
						PERSONNEL BENEFITS TOTALS:	2,192.63

TRAVEL

10–05	P1	07CA3900010	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	LOCAL TRANSPORTATION	122.00
10–05	P1	07CA3900011	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	117.00
10–05	P1	07CA3900012	DO	09/23/06	09/23/06	LOCAL TRANSPORTATION	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
10–05	P1	07CA3900013	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION		117.00
10–05	P1	07CA3900014	DO	10/01/06	10/09/06	AIRFARE 3487		679.70
10–05	P1	07CA3900015	DO	09/23/06	09/23/06	AIRFARE 2678		184.60
10–05	P1	07CA3900016	DO	09/19/06	09/23/06	AIRFARE 3054		314.59
10–05	P1	07CA3900017	DO	10/05/06	10/05/06	AIRFARE 3245		211.30
10–05	P1	07CA3900018	DO	10/01/06	10/07/06	AIRFARE 3495		375.60
10–05	P1	07CA3900009	EBONEY ANDERSON	09/06/06	09/23/06	PRIVATE AUTO MILEAGE		81.44
10–05	P1	07CA3900001	VIRGINIA MOSQUEDA	02/03/06	07/27/06	LOCAL TRANSPORTATION		40.00
10–18	P1	07CA3900033	RUTH ANNA MARIE CARNEGIE	08/01/06	08/31/06	PRIVATE AUTO MILEAGE		97.90
10–19	P1	07CA3900057	EBONEY ANDERSON	09/26/06	10/04/06	PRIVATE AUTO MILEAGE		82.77
10–19	P1	07CA3900076	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION		12.00
10–19	P1	07CA3900077	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION		10.00
10–19	P1	07CA3900041	HON. LINDA SANCHEZ	07/29/06	08/10/06	TRAVEL SUBSISTENCE		37.82
10–19	P1	07CA3900103	DO	10/02/06	10/02/06	GASOLINE		39.19
10–19	P1	07CA3900105	DO	08/25/06	08/25/06	MEALS ON TRAVEL		8.21
10–19	P1	07CA3900107	DO	09/15/06	09/15/06	MEALS ON TRAVEL		3.98
10–19	P1	07CA3900055	IRAM HASAN	01/29/06	10/02/06	PRIVATE AUTO MILEAGE		723.04
10–19	P1	07CA3900091	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.00
10–19	P1	07CA3900108	JOSE G. DELGADO	10/02/06	10/06/06	LOCAL TRANSPORTATION		74.50
10–19	P1	07CA3900109	DO	10/02/06	10/05/06	TRAVEL SUBSISTENCE		91.95
10–19	P1	07CA3900053	KRISTINE T WANG	07/25/06	09/28/06	PRIVATE AUTO MILEAGE		63.84
10–19	P1	07CA3900088	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION		12.00
10–19	P1	07CA3900089	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.00
10–19	P1	07CA3900093	MARQUEZ EQUALIBRIA	08/01/06	09/29/06	PRIVATE AUTO MILEAGE		83.22
10–19	P1	07CA3900095	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION		8.00
10–19	P1	07CA3900045	MICHAEL TORRA	10/02/06	10/02/06	LOCAL TRANSPORTATION		11.00
10–19	P1	07CA3900046	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		8.00
10–19	P1	07CA3900047	DO	09/13/06	09/13/06	LOCAL TRANSPORTATION		8.00
10–19	P1	07CA3900048	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION		16.00
10–19	P1	07CA3900054	RUBEN ESPEJEL	04/04/06	08/31/06	PRIVATE AUTO MILEAGE		334.95
10–19	P1	07CA3900117	RUTH ANNA MARIE CARNEGIE	10/11/06	10/11/06	LOCAL TRANSPORTATION		10.95
10–19	P1	07CA3900049	VICKI LYNN IRVING	08/22/06	08/22/06	TRAVEL SUBSISTENCE		26.74
10–19	P1	07CA3900050	DO	08/22/06	08/26/06	CAR RENTAL		344.17
10–19	P1	07CA3900051	DO	08/21/06	08/24/06	LODGING		498.30
10–19	P1	07CA3900078	VIRGINIA MOSQUEDA	10/03/06	10/03/06	LOCAL TRANSPORTATION		15.00
10–19	P1	07CA3900079	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		10.00
10–19	P1	07CA3900080	DO	08/31/06	08/31/06	MEALS ON TRAVEL		11.99
10–19	P1	07CA3900082	DO	09/13/06	09/13/06	GASOLINE		48.65
10–19	P1	07CA3900083	DO	09/04/06	09/04/06	GASOLINE		29.35
10–19	P1	07CA3900084	DO	09/08/06	09/08/06	GASOLINE		30.76
10–19	P1	07CA3900085	DO	10/01/06	10/01/06	LOCAL TRANSPORTATION		45.00
10–19	P1	07CA3900086	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		10.00
10–19	P1	07CA3900087	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		12.00

10–19	P1	07CA3900113	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION	18.00
10–19	P1	07CA3900114	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION	15.00
10–19	P1	07CA3900115	DO	10/01/06	10/01/06	MEALS ON TRAVEL	9.03
10–19	P1	07CA3900058	WILLIAM H GRADY	09/20/06	09/20/06	MEALS ON TRAVEL	4.10
10–19	P1	07CA3900059	DO	09/22/06	09/22/06	MEALS ON TRAVEL	34.81
10–19	P1	07CA3900060	DO	09/23/06	09/23/06	MEALS ON TRAVEL	10.87
10–19	P1	07CA3900061	DO	09/22/06	09/22/06	MEALS ON TRAVEL	1.87
10–19	P1	07CA3900062	DO	09/21/06	09/21/06	MEALS ON TRAVEL	42.00
10–19	P1	07CA3900063	DO	09/20/06	09/20/06	MEALS ON TRAVEL	6.07
10–19	P1	07CA3900064	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	1.90
10–19	P1	07CA3900065	DO	09/23/06	09/23/06	LOCAL TRANSPORTATION	70.00
10–19	P1	07CA3900066	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	17.00
10–19	P1	07CA3900067	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	11.00
10–19	P1	07CA3900068	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	15.00
10–19	P1	07CA3900069	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	17.00
10–19	P1	07CA3900070	DO	09/22/06	09/22/06	LOCAL TRANSPORTATION	17 00
10–19	P1	07CA3900071	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	12.00
10–19	P1	07CA3900072	DO	09/20/06	09/20/06	LOCAL TRANSPORTATION	13.00
10–19	P1	07CA3900073	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	70.00
10–19	P1	07CA3900074	DO	09/19/06	09/23/06	MISC. TRAVEL	16.00
10–19	P1	07CA3900096	DO	06/22/06	06/22/06	LOCAL TRANSPORTATION	10.00
10–19	P1	07CA3900097	DO	08/22/06	08/22/06	LOCAL TRANSPORTATION	10.00
10–19	P1	07CA3900098	DO	09/20/06	09/20/06	MEALS ON TRAVEL	27.50
10–19	P1	07CA3900099	DO	09/20/06	09/20/06	MEALS ON TRAVEL	15.00
10–19	P1	07CA3900100	DO	09/23/06	09/23/06	MEALS ON TRAVEL	15.00
10–19	P1	07CA3900101	DO	09/22/06	09/22/06	MEALS ON TRAVEL	3.60
10–19	P1	07CA3900102	DO	09/22/06	09/22/06	MEALS ON TRAVEL	28.40
10–19	P1	07CA3900110	DO	09/19/06	09/22/06	LODGING	429.68
10–19	P1	07CA3900111	DO	09/19/06	09/22/06	LOCAL TRANSPORTATION	37.00
10–19	P1	07CA3900112	DO	09/19/06	09/19/06	TRAVEL SUBSISTENCE	25.00
10–25	P1	07CA3900120	CITIBANK GOV CARD SERVICE	07/29/06	09/12/06	LOCAL TRANSPORTATION	130.00
10-25	P1	07CA3900120	DO	09/25/06	09/25/06	AIRFARE 3396	187.30
10–25	P1	07CA3900126	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	117.00
10 25	P1	07CA3900127	DO	09/15/06	09/19/06	AIRFARE 0702	314.59
10–25	P1	07CA3900128	DO	08/28/06	08/28/06	LOCAL TRANSPORTATION	122.00
10–25	P1	07CA3900129	DO	09/15/06	09/15/06	TAXI FARE TO AND FROM	64.00
10-25	P1	07CA3900130	DO	09/11/06	09/11/06	AIRFARE SERVICE FEE	10.00
10–25	P1	07CA3900132	DO	09/05/06	09/05/06	LOCAL TRANSPORTATION	122.00
10–25	P1	07CA3900133	DO	09/08/06	09/08/06	LOCAL TRANSPORTATION	122.00
10–25	P1	07CA3900134	DO	09/11/06	09/11/06	AIRFARE 8491	226.10
10–25	P1	07CA3900121	DAISY S PIZANA	07/10/06	10/14/06	PRIVATE AUTO MILEAGE	114.67
10–25	P1	07CA3900122	DO	07/10/06	07/10/06	LOCAL TRANSPORTATION	10.00
10–25	P1	07CA3900119	RUTH ANNA MARIE CARNEGIE	10/19/06	10/19/06	LOCAL TRANSPORTATION	15.95
10-30	P1	07CA3900135	JAMES A. DAU	10/07/06	10/18/06	CAR RENTAL	300.42
10–30	P1	07CA3900136	DO	10/10/06	10/18/06	GASOLINE	172.60
10 30	P1	07CA3900137	DO	10/07/06	10/18/06	TRAVEL SUBSISTENCE	268.11
10–30	P1	07CA3900138	RUTH ANNA MARIE CARNEGIE	10/23/06	10/23/06	LOCAL TRANSPORTATION	1.40
10–30	P1	07CA3900139	DO	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	167.77
11-07	P1	07CA3900155	RUBEN ESPEJEL	10/24/06	10/24/06	LOCAL TRANSPORTATION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
11–07	P1	07CA3900156	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION		1.55
11–07	P1	07CA3900157	DO	10/24/06	10/24/06	MEALS ON TRAVEL		7.07
11–07	P1	07CA3900158	DO	10/24/06	10/24/06	MEALS ON TRAVEL		11.33
11–07	P1	07CA3900159	DO	10/25/06	10/25/06	MEALS ON TRAVEL		6.75
11–07	P1	07CA3900140	WILLIAM H GRADY	09/12/06	10/27/06	PRIVATE AUTO MILEAGE		336.42
11–07	P1	07CA3900143	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION		3.00
11–07	P1	07CA3900144	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION		25.00
11–07	P1	07CA3900145	DO	09/30/06	09/30/06	LOCAL TRANSPORTATION		12.00
11–09	P1	07CA3900162	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		7.50
11–16	P1	07CA3900168	CITIBANK GOV CARD SERVICE	10/20/06	11/09/06	AIRFARE 3733		328.60
11–16	P1	07CA3900169	DO	10/25/06	10/25/06	GASOLINE		24.74
11–16	P1	07CA3900166	EBONEY ANDERSON	10/17/06	10/27/06	PRIVATE AUTO MILEAGE		110.36
11–16	P1	07CA3900167	DO	10/27/06	10/27/06	LOCAL TRANSPORTATION		2.25
11–16	P1	07CA3900173	KRISTINE T WANG	09/30/06	11/04/06	PRIVATE AUTO MILEAGE		118.37
11–16	P1	07CA3900174	DO	11/03/06	11/03/06	LOCAL TRANSPORTATION		10.00
11–27	P1	07CA3900189	CITIBANK GOV CARD SERVICE	10/09/06	10/18/06	LODGING		1,314.36
11–27	P1	07CA3900189	DO	11/18/06	11/29/06	AIRFARE 5630		362.60
11–27	P1	07CA3900189	DO	10/20/06	10/20/06	AIRFARE SERVICE FEE		10.00
11–27	P1	07CA3900189	DO	10/24/06	10/25/06	LODGING		263.50
11–27	P1	07CA3900190	DO	10/02/06	10/06/06	LODGING		893.12
11–27	P1	07CA3900190	DO	10/05/06	10/05/06	TAXI		122.00
11–27	P1	07CA3900190	DO	10/07/06	10/18/06	AIRFARE 3350		276.60
11–27	P1	07CA3900190	DO	10/05/06	10/05/06	TAXI		64.00
11–27	P1	07CA3900190	DO	10/24/06	10/25/06	AIRFARE 1432		375.61
11–27	P1	07CA3900195	HON. LINDA SANCHEZ	10/03/06	10/03/06	LOCAL TRANSPORTATION		10.00
11–27	P1	07CA3900196	MICHAEL TORRA	10/25/06	10/25/06	TRAVEL SUBSISTENCE		29.31
11–27	P1	07CA3900197	DO	10/23/06	10/23/06	TRAVEL SUBSISTENCE		11.96
11–27	P1	07CA3900198	DO	10/29/06	10/29/06	GASOLINE		34.12
11–27	P1	07CA3900200	DO	10/26/06	10/26/06	LOCAL TRANSPORTATION		18.00
11–27	P1	07CA3900201	DO	11/09/06	11/09/06	LOCAL TRANSPORTATION		60.00
11–27	P1	07CA3900204	DO	11/16/06	11/16/06	LOCAL TRANSPORTATION		9.00
11–27	P1	07CA3900203	RUTH ANNA MARIE CARNEGIE	10/31/06	10/31/06	LOCAL TRANSPORTATION		10.00
11–27	P1	07CA3900205	DO	11/13/06	11/13/06	LOCAL TRANSPORTATION		1.40
11–27	P1	07CA3900210	WILLIAM H GRADY	10/31/06	11/21/06	PRIVATE AUTO MILEAGE		122.82
12–21	P1	07CA3900214	CITIBANK GOV CARD SERVICE	12/02/06	12/02/06	AIRFARE 5281		164.30
12–21	P1	07CA3900214	DO	11/11/06	11/11/06	AIRFARE 9483		373.10
12–21	P1	07CA3900214	DO	11/09/06	11/09/06	AIRFARE SERVICE FEE		10.00
12–21	P1	07CA3900214	DO	11/01/06	11/01/06	TAXI		122.00
12–21	P1	07CA3900216	DO	11/01/06	11/01/06	TAXI		64.00
12–21	P1	07CA3900216	DO	11/12/06	11/12/06	TAXI		64.00
12–21	P1	07CA3900216	DO	12/03/06	12/03/06	TAXI		117.00
12–21	P1	07CA3900217	DO	09/09/06	09/09/06	LODGING-CREDIT		–217.55
12–21	P1	07CA3900217	DO	10/03/06	10/03/06	LODGING		223.28

12–21	P1	07CA3900217	DO	11/26/06	11/29/06	LODGING	340.03
12–21	P1	07CA3900217	DO	11/01/06	11/13/06	AIRFARE 8401	422.61
12–21	P1	07CA3900217	DO	11/17/06	11/17/06	AIRFARE 4459	164.30
12–21	P1	07CA3900220	DO	11/22/06	11/22/06	GASOLINE	9.25
12–21	P1	07CA3900223	DO	10/23/06	11/01/06	CAR RENTAL	361.75
12–21	P1	07CA3900223	DO	11/01/06	11/01/06	GASOLINE	26.23
12–21	P1	07CA3900223	DO	11/19/06	11/28/06	AIRFARE 9709	328.60
12–21	P1	07CA3900223	DO	11/20/06	11/22/06	CAR RENTAL	118.89
12–21	P1	07CA3900223	DO	11/22/06	11/22/06	GASOLINE	18.46
12–27	P1	07CA3900215	DO	09/25/06	09/25/06	TAXI	64.00
12–27	P1	07CA3900215	DO	09/19/06	09/19/06	TAXI	64.00
						TRAVEL TOTALS:	16,529.84
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/12/06	09/12/06	OVERNIGHT MAIL	30.76
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/30/06	08/30/06	OVERNIGHT MAIL	5.82
10–05	P1	07CA3900006	VERIZON CALIFORNIA	08/01/06	09/01/06	TELECOMMUNICATIONS CHARGES	473.04
10–05	P1	07CA3900002	VERIZON ONLINE	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	79.95
10–07	CB	NW610061938	UNITED PARCEL SERVICE	08/16/06	08/16/06	OVERNIGHT MAIL	5.17
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/22/06	09/22/06	OVERNIGHT MAIL	28.07
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL	28.67
10–18	P1	07CA3900029	CINGULAR WIRELESS	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES	155.76
10–18	P1	07CA3900027	VERIZON ONLINE	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	79.95
10–18	P1	07CA3900026	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES	245.53
10–20	P9	CA3901R0610	ICG TELECOM GROUP, INC.	10/01/06	10/31/06	RENT-LAKEWOOD	4,994.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL	6.07
10–25	P1	07CA3900118	VERIZON CALIFORNIA	09/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	454.47
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/19/06	08/19/06	OVERNIGHT MAIL	44.16
10–28	CB	NW610280009	DO	08/26/06	08/26/06	OVERNIGHT MAIL	24.34
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	5.75
10–31	S5	DY630501143		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.23
10–31	S5	DY630501144		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.05
10–31	S5	DY630501148		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10–31	S5	DY630501149		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	106.00
10–31	S5	DY630501150		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	869.00
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/26/06	09/26/06	OVERNIGHT MAIL	5.17
11 03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL	17.56
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/09/06	09/09/06	OVERNIGHT MAIL	45.94
11–07	CB	NW611061946	DO	09/16/06	09/16/06	OVERNIGHT MAIL	12.49
11–07	P1	07CA3900146	WILLIAM H GRADY	08/27/06	08/27/06	TELECOMMUNICATIONS CHARGES	32.46
11–07	P1	07CA3900150	DO	09/10/06	09/10/06	POSTAGE/MAILING SERVICE	7.02
11–09	P1	07CA3900161	DO	10/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	6.00
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	7.52
11–16	P1	07CA3900177	KRISTINE T WANG	09/18/06	09/18/06	POSTAGE/MAILING SERVICE	7.02
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL	13.20
11–20	P9	CA3901R0611	ICG TELECOM GROUP, INC.	11/01/06	11/30/06	RENT-LAKEWOOD	4,994.00
11–24	S4	06328001010		10/01/06	10/31/06	RECORDING (TRANSFER)	163.50
11–27	P1	07CA3900180	CINGULAR WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	155.46
11–27	P1	07CA3900199	MICHAEL TORRA	11/09/06	11/09/06	TELECOMMUNICATIONS CHARGES	26.95
11–27	P1	07CA3900182	VERIZON CALIFORNIA	10/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	566.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LINDA T. SANCHEZ—Con.								
11 27	P1	07CA3900185	DO	10/07/06	11/07/06	TELECOMMUNICATIONS CHARGES		0.93
11-27	P1	07CA3900179	VERIZON ONLINE	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		79.95
11-27	P1	07CA3900183	VERIZON WIRELESS	09/29/06	10/28/06	TELECOMMUNICATIONS CHARGES		249.52
11-27	P1	07CA3900209	WILLIAM H GRADY	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		6.00
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/07/06	11/07/06	OVERNIGHT MAIL		41.76
11 30	S5	DY633801129		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		68.23
11-30	S5	DY633801130		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		45.15
11-30	S5	DY633801134		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY633801135		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		106.00
11-30	S5	DY633801136		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		975.18
11-30	P1	07CA3900212	DAISY S PIZANA	11/10/06	11/10/06	TEMPORARY SPACE RENTAL		59.00
12-05	CB	NW612012002	UNITED PARCEL SERVICE	09/30/06	09/30/06	OVERNIGHT MAIL		14.67
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL		6.07
12-06	CB	FXF061204A	DO	11/14/06	11/14/06	OVERNIGHT MAIL		90.99
12-11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		5.75
12 11	CB	FXF061207B	DO	11/22/06	11/22/06	OVERNIGHT MAIL		24.99
12-20	P9	CA3901R0612	ICG TELECOM GROUP, INC.	12/01/06	12/31/06	RENT-LAKEWOOD		4,994.00
12-20	CB	NW612131947	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL		5.33
12-21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL		135.16
12-21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL		31.89
12-22	CB	NW612211941	UNITED PARCEL SERVICE	11/21/06	11/21/06	OVERNIGHT MAIL		5.33
12-31	S5	DY700301118		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.23
12-31	S5	DY700301119		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		26.09
12-31	S5	DY700301123		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY700301124		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		106.00
12-31	S5	DY700301125		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,374.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,463.00
		PRINTING AND REPRODUCTION						
10-05	P1	07CA3900019	DAVID L. ANDRUKITUS, INC.	09/20/06	09/20/06	PRINTING AND REPRODUCTION		40.00
10-05	P1	07CA3900023	LOS CERRITOS COMMUNITY	08/04/06	08/04/06	ADVERTISING		300.00
10-05	P1	07CA3900024	DO	08/11/06	08/11/06	ADVERTISING		200.00
10 05	P1	07CA3900020	SAN GRABRIEL VALLEY TRIBUNE	07/01/06	07/31/06	ADVERTISING		628.50
10-05	P1	07CA3900022	WAVE COMMUNITY NEWSPAPERS	08/03/06	08/03/06	ADVERTISING		750.00
10-05	P1	07CA3900004	XEROX CORPORATION	03/30/06	06/30/06	PRINTING AND REPRODUCTION		6.67
10-06	P5	6M4925620	ALL DIRECT MAIL SERVICES	08/24/06	08/24/06	MASSPRINTING#20		462.22
10-06	P5	6M4925617	GOVERNMENT GRAPHICS	08/11/06	08/11/06	MASSPRINTING#17		11,112.00
10-06	P5	6M4925629	DO	08/11/06	08/11/06	MASSPRINTING#29		8,391.00
10-06	P5	6M4925630	DO	08/11/06	08/11/06	MASSPRINTING#30		13,336.00
10-08	P1	07CA3900021	INSIDER MEDIA INC.	08/01/06	08/01/06	ADVERTISING		451.00
10-10	P5	6M4925618	ALL DIRECT MAIL SERVICES	08/24/06	08/24/06	MASSPRINTING#18		862.88
10-18	P1	07CA3900025	BONNIE BURROW	08/22/06	08/22/06	PRINTING AND REPRODUCTION		95.00
10-18	P1	07CA3900031	DAVID L. ANDRUKITUS, INC.	09/13/06	09/13/06	PRINTING AND REPRODUCTION		40.00
10-18	P1	07CA3900036	PRESS - TELEGRAM DISPLAY	08/05/06	08/05/06	ADVERTISING		1,200.00

10–18	P1	07CA3900037	DO	08/08/06	08/08/06	ADVERTISING	1,200.00
10–18	P1	07CA3900038	SAN GRABRIEL VALLEY TRIBUNE	08/05/06	08/05/06	ADVERTISING	628.50
10–18	P1	07CA3900039	DO	08/07/06	08/07/06	ADVERTISING	466.88
10–18	P1	07CA3900040	DO	08/08/06	08/08/06	ADVERTISING	466.88
10–18	P1	07CA3900030	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION	46.20
10–19	P1	07CA3900094	MARQUEZ EQUALIBRIA	07/09/06	07/09/06	PRINTING AND REPRODUCTION	4.64
11–16	P1	07CA3900170	STONES' PHONES	08/01/06	08/01/06	ADVERTISING	845.52
11–16	P1	07CA3900171	DO	08/01/06	08/01/06	ADVERTISING	4,105.44
11–16	P1	07CA3900172	DO	08/01/06	08/01/06	ADVERTISING	823.36
11–24	S3	06328000017		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)	6.40
11–27	P1	07CA3900178	DAVID L. ANDRUKITUS, INC.	11/22/06	11/22/06	PRINTING AND REPRODUCTION	33.50
11–30	P1	07CA3900211	STONES' PHONES	08/09/06	08/09/06	ADVERTISING	823.36
						PRINTING AND REPRODUCTION TOTALS:	47,325.95
		OTHER SERVICES					
10–05	P1	07CA3900005	HSM ELECTRONIC PROTECTIONS SVC	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	63.00
10–18	P1	07CA3900028	DMS - SERVICES, LLC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	353.00
10–18	P1	07CA3900032	ROMULO RIVERA	09/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	256.25
10–30	P9	OFP06006009	BLACKBARN MEDIA	09/01/06	09/30/06	WEB HOSTING	70.00
10–30	P9	OFP06006010	DO	10/01/06	10/31/06	WEB HOSTING	70.00
11–09	P1	07CA3900160	HSM ELECTRONIC PROTECTIONS SVC	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	67.25
11–16	P1	07CA3900165	ROMULO RIVERA	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	212.50
11–27	P1	07CA3900181	A TO Z PROTECTION CO INC.	10/19/06	10/19/06	JANITORIAL AND RELATED SERVICE	73.37
11–27	P1	07CA3900184	HSM ELECTRONIC PROTECTIONS SVC	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	67.25
11–30	P1	07CA3900213	DMS - SERVICES, LLC	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	353.00
12–06	P9	OFP06006011	BLACKBARN MEDIA	11/01/06	11/30/06	WEB HOSTING	70.00
12–21	P1	07CA3900218	HON. LINDA SANCHEZ	11/13/06	11/13/06	INSURANCE	500.00
						OTHER SERVICES TOTALS:	2,155.62
		SUPPLIES AND MATERIALS					
10–05	C2	NW200627800	BOISE CASCADE	09/14/06	09/14/06	OFFICE SUPPLIES	152.71
10–05	C2	NW200627800	DO	09/20/06	09/20/06	OFFICE SUPPLIES	7.20
10–05	C2	NW200627800	DO	09/20/06	09/20/06	OFFICE SUPPLIES	203.71
10–05	C1	NW200626801	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	24.98
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	15.98
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	24.98
10–05	C1	NW200626801	DO	08/01/06	08/01/06	BOTTLED WATER	108.84
10–05	C1	NW200626801	DO	08/24/06	08/24/06	BOTTLED WATER	18.97
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	07/12/06	07/12/06	BOTTLED WATER	46.35
10–05	C1	NW200626801	DO	08/02/06	08/02/06	BOTTLED WATER	46.64
10–05	C1	NW200626801	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626801	DO	08/23/06	08/23/06	BOTTLED WATER	42.44
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	07CA3900003	DISTRICT SUPPLY CENTER	09/13/06	09/13/06	OFFICE SUPPLIES	459.85
10–05	P1	07CA3900007	KRISTINE T WANG	09/11/06	09/11/06	FOOD & BEVERAGE FOR MEETINGS	16.15
10–05	P1	07CA3900008	DO	09/15/06	09/15/06	OFFICE SUPPLIES	16.22
10–17	C2	NW200629000	BOISE CASCADE	10/06/06	10/06/06	OFFICE SUPPLIES	4.16
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	104.34
10–17	C2	NW200629000	DO	10/06/06	10/06/06	OFFICE SUPPLIES	33.06
10–18	P1	07CA3900034	CITIBANK GOV CARD SERVICE	08/30/06	08/30/06	FOOD & BEVERAGE FOR MEETINGS	25.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2006 HON. LINDA T. SANCHEZ—Con.								
10–18	P1	07CA3900035	TONER EXPRESS, USA	01/03/06	01/03/06	OFFICE SUPPLIES		684.80
10–19	P1	07CA3900075	EBONEY ANDERSON	10/12/06	10/12/06	OFFICE SUPPLIES		3.86
10–19	P1	07CA3900042	HON. LINDA SANCHEZ	07/10/06	07/10/06	PUBLICATION/REFERENCE MATERIAL		39.16
10 19	P1	07CA3900043	DO	07/29/06	07/29/06	PUBLICATION/REFERENCE MATERIAL		44.98
10–19	P1	07CA3900044	DO	08/25/06	08/25/06	PUBLICATION/REFERENCE MATERIAL		10.26
10–19	P1	07CA3900104	DO	08/28/06	08/28/06	FOOD & BEVERAGE FOR MEETINGS		75.00
10–19	P1	07CA3900106	DO	06/26/06	06/26/06	PUBLICATION/REFERENCE MATERIAL		18.43
10–19	P1	07CA3900056	IRAM HASAN	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		24.00
10–19	P1	07CA3900090	DO	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		60.00
10–19	P1	07CA3900092	DO	10/10/06	10/10/06	OFFICE SUPPLIES		3.19
10–19	P1	07CA3900116	RUTH ANNA MARIE CARNEGIE	10/05/06	10/05/06	FOOD & BEVERAGE FOR MEETINGS		36.62
10–19	P1	07CA3900052	VICKI LYNN IRVING	06/25/06	06/25/06	OFFICE SUPPLIES		104.99
10–19	P1	07CA3900081	VIRGINIA MOSQUEDA	08/31/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		11.33
10–25	P1	07CA3900131	CITIBANK GOV CARD SERVICE	09/28/06	09/28/06	FOOD & BEVERAGE FOR MEETINGS		75.00
10–25	P1	07CA3900123	DAISY S PIZANA	07/19/06	07/19/06	FOOD & BEVERAGE FOR MEETINGS		25.00
10–25	P1	07CA3900124	DO	07/27/06	07/27/06	OFFICE SUPPLIES		8.65
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		15.98
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		24.98
10–25	C1	NW200629201	DO	07/07/06	07/07/06	BOTTLED WATER		85.88
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629201	DO	07/12/06	07/12/06	BOTTLED WATER		46.35
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1785446 06/30/06		–18.98
10–30	HV	NW200624801	DO			BW: G5538444 07/31/06		–24.98
10–30	HV	NW200624801	DO			BW: 2983898434 06/13/06		–114.45
10–30	HV	NW200624801	DO			BW: 2995273212 06/30/06		–2.00
10–30	HV	NW200624801	DO			BW: 6805463392 07/12/06		–46.35
10–30	HV	NW200624801	DO			BW: 6812610332 07/31/06		–2.00
10–31	S1	DY061000079		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		284.01
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		15.98
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		24.98
11–07	C1	NW200630601	DO	09/19/06	09/19/06	BOTTLED WATER		72.89
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630601	DO	09/13/06	09/13/06	BOTTLED WATER		59.89
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	P1	07CA3900141	WILLIAM H GRADY	11/06/06	11/06/06	FOOD & BEVERAGE FOR MEETINGS		200.00
11–07	P1	07CA3900142	DO	09/25/06	11/20/06	PUBLICATION/REFERENCE MATERIAL		42.40
11–07	P1	07CA3900147	DO	09/15/06	09/15/06	OFFICE SUPPLIES		2.99
11–07	P1	07CA3900148	DO	09/07/06	09/07/06	OFFICE SUPPLIES		1.69
11–07	P1	07CA3900149	DO	09/18/06	09/18/06	OFFICE SUPPLIES		3.77
11–07	P1	07CA3900151	DO	10/03/06	10/03/06	OFFICE SUPPLIES		2.99
11–07	P1	07CA3900152	DO	10/09/06	10/09/06	OFFICE SUPPLIES		7.54
11–07	P1	07CA3900153	DO	10/26/06	10/26/06	OFFICE SUPPLIES		6.55

11–07	P1	07CA3900154	DO	09/25/06	09/25/06	OFFICE SUPPLIES	2.99
11–16	P1	07CA3900164	KCCD	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	250.00
11–16	P1	07CA3900175	KRISTINE T WANG	10/13/06	10/31/06	OFFICE SUPPLIES	56.98
11–16	P1	07CA3900176	DO	09/28/06	09/28/06	OFFICE SUPPLIES	34.86
11–17	C2	NW200632100	BOISE CASCADE	11/01/06	11/01/06	OFFICE SUPPLIES	78.59
11–17	C2	NW200632100	DO	11/01/06	11/01/06	OFFICE SUPPLIES	107.63
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	15.98
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	24.98
11–22	C1	NW200632501	DO	10/12/06	10/12/06	BOTTLED WATER	69.90
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632501	DO	10/04/06	10/04/06	BOTTLED WATER	95.72
11–22	C1	NW200632501	DO	10/25/06	10/25/06	BOTTLED WATER	82.34
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–27	P1	07CA3900191	HON. LINDA SANCHEZ	11/11/06	11/11/06	PUBLICATION/REFERENCE MATERIAL	8.17
11–27	P1	07CA3900192	DO	11/01/06	11/01/06	PUBLICATION/REFERENCE MATERIAL	7.63
11–27	P1	07CA3900193	DO	09/12/06	09/12/06	PUBLICATION/REFERENCE MATERIAL	15.16
11–27	P1	07CA3900194	DO	10/29/06	10/29/06	PUBLICATION/REFERENCE MATERIAL	8.03
11–27	P1	07CA3900202	RUTH ANNA MARIE CARNEGIE	11/07/06	11/07/06	FOOD & BEVERAGE FOR MEETINGS	28.47
11–27	P1	07CA3900186	WILLIAM H GRADY	11/06/06	11/06/06	OFFICE SUPPLIES	16.42
11–27	P1	07CA3900187	DO	11/03/06	11/03/06	OFFICE SUPPLIES	9.73
11–27	P1	07CA3900188	DO	11/20/06	11/20/06	OFFICE SUPPLIES	4.58
11–27	P1	07CA3900206	DO	10/26/06	10/26/06	FOOD & BEVERAGE FOR MEETINGS	195.00
11–27	P1	07CA3900207	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS	150.00
11–27	P1	07CA3900208	DO	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	23.00
11–30	S1	DY061100080		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	476.24
12–04	C2	NW200633800	BOISE CASCADE	11/16/06	11/16/06	OFFICE SUPPLIES	107.94
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	15.98
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	24.98
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	82.89
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/14/06	11/14/06	BOTTLED WATER	73.84
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200081		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	476.48
						SUPPLIES AND MATERIALS TOTALS:	5,834.31
		EQUIPMENT					
10–31	S8	MA000643071		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,429.08
11–29	S8	MA000651460		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,429.08
12–28	S8	MA000661209		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,429.08
						EQUIPMENT TOTALS:	4,287.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,192.77
						OFFICE TOTALS:	372,192.77

2006 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,470.04	5,010.04
PERSONNEL COMPENSATION	869,218.39	201,693.66
PERSONNEL BENEFITS	153.98	0.00
TRAVEL	58,057.94	5,622.38
RENT, COMMUNICATION, UTILITIES	118,606.93	29,496.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. LORETTA SANCHEZ—Con.							
					PRINTING AND REPRODUCTION	98,857.42	52,349.62
					OTHER SERVICES	21,887.00	380.00
					SUPPLIES AND MATERIALS	18,008.88	3,702.26
					EQUIPMENT	19,592.93	–197.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,853.51	298,056.95
					OFFICE TOTALS:	1,271,853.51	298,056.95
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	OP 6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		1,283.33
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		706.03
10–20	OP 6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		437.35
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		1,134.49
11–30	04 NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL		1,360.91
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		97.53
12–31	SF DY061101643		11/03/06	11/30/06	FRANKED MAIL		–3.20
12–31	SF DY061101644		11/03/06	11/30/06	FRANKED MAIL		–3.20
12–31	SF DY061101645		11/03/06	11/30/06	FRANKED MAIL		–3.20
					FRANKED MAIL TOTALS:		5,010.04
	PERSONNEL COMPENSATION						
		BANUELOS,ROBERT J	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,577.00
		BERHOW,ALICIA N	10/01/06	12/31/06	FIELD REPRESENTATIVE		10,749.99
		BROOKS,CARRIE S	10/01/06	11/30/06	COMMUNICATIONS DIR/OFFICE DIR		12,166.66
		CURTIS,CATHERINE C	10/01/06	12/31/06	STAFF ASSISTANT		6,999.99
		DUELLA,DINA	10/01/06	12/31/06	FIELD REPRESENTATIVE		8,000.01
		GODOWN,LEE R	10/01/06	12/31/06	CHIEF OF STAFF		35,000.01
		HERNANDEZ,ANGELA	10/01/06	12/31/06	DISTRICT SCHEDULER/EXEC ASSIST		8,250.00
		IRVING,VICKI LYNN	10/01/06	12/31/06	SHARED EMPLOYEE		2,433.34
		LUNA,RAUL F	10/01/06	12/31/06	DISTRICT DIRECTOR		18,249.99
		MARTINEZ,LAURA	10/01/06	12/31/06	CASEWORKER		9,999.99
		NEGRETE,PAULA	10/01/06	12/31/06	ASSISTANT PRESS SECRETARY		15,000.00
		NGUYEN,DIEP	10/01/06	12/31/06	CASEWORKER		9,750.00
		RAMIREZ,ANGELA K	10/01/06	10/31/06	SHARED EMPLOYEE		5,000.00
		RAY,GILES M W	10/01/06	12/31/06	LIAISON/CASEWORKER		7,749.99
		RILEY,KATRYN R	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		10,500.00
		RODAS,GEORGE	10/01/06	12/31/06	PART-TIME EMPLOYEE		2,900.01
		SANCHEZ,CARLOS S	10/01/06	10/31/06	COMMUNICATIONS DIRECTOR		3,000.00
		SKINNER,SHANE	10/24/06	12/31/06	OFFICE MANAGER		1,116.67
		STEINER,EDWARD	10/01/06	10/31/06	LEGISLATIVE DIRECTOR		5,333.33
		STEPHENSON,ANDREW D	12/01/06	12/31/06	STAFF ASST/LEGIS CORRESPONDENC		2,500.00
		DO	10/01/06	10/31/06	STAFF ASST/LEGISLATIVE CORRES		2,500.00
		STURZA,MARISA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		9,500.01
		TA,KHOI NGOC	10/01/06	12/31/06	FIELD REPRESENTATIVE		9,750.00

			VALDEZ,CAROLINE	12/01/06	12/26/06	EXECUTIVE ASSISATNT	6,000.00
			DO	10/01/06	12/26/06	EXECUTIVE ASSISTANT	-3,333.33
						PERSONNEL COMPENSATION TOTALS:	201,693.66
		TRAVEL					
10-12	P1	07CA4700001	ALICIA N BERHOW	08/01/06	08/30/06	PRIVATE AUTO MILEAGE	143.74
10-17	P1	07CA4700017	CITIBANK GOV CARD SERVICE	07/28/06	08/20/06	TRAVEL SUBSISTENCE	1,217.98
10-17	P1	07CA4700021	DINA DUELLA	08/11/06	08/17/06	PRIVATE AUTO MILEAGE	44.50
10-17	P1	07CA4700002	EDWARD STEINER	09/11/06	09/11/06	LOCAL TRANSPORTATION	28.00
10-17	P1	07CA4700005	ROBERT J BANUELOS	08/07/06	08/30/06	PRIVATE AUTO MILEAGE	117.38
10-17	P1	07CA4700003	WILLIAM RAY	08/04/06	08/29/06	PRIVATE AUTO MILEAGE	18.25
11-20	P1	07CA4700027	ALICIA N BERHOW	09/06/06	09/28/06	MILEAGE	258.55
11-20	P1	07CA4700053	DO	10/01/06	10/31/06	MILEAGE	238.52
11-20	P1	07CA4700026	ANGELA HERNANDEZ	09/08/06	09/25/06	MILEAGE	76.99
11-20	P1	07CA4700050	CITIBANK GOV CARD SERVICE	09/22/06	09/26/06	AIRFARE	328.61
11-20	P1	07CA4700052	DO	09/26/06	10/19/06	TRAVEL SUBSISTENCE	471.30
11-20	P1	07CA4700067	DO	10/18/06	10/18/06	AIRFARE	328.61
11-20	P1	07CA4700069	DO	09/05/06	09/25/06	TRAVEL SUBSISTENCE	4,138.76
11-20	P1	07CA4700037	DINA DUELLA	09/09/06	09/09/06	PARKING	5.00
11-20	P1	07CA4700055	DO	10/01/06	10/31/06	MILEAGE	221.61
11-20	P1	07CA4700054	GEORGE RODAS	10/01/06	10/31/06	MILEAGE	20.03
11-20	P1	07CA4700040	KHOI NGOC TA	09/01/06	09/30/06	MILEAGE	68.53
11-20	P1	07CA4700043	DO	08/01/06	08/31/06	MILEAGE	71.65
11-20	P1	07CA4700059	DO	10/22/06	11/21/06	MILEAGE	120.60
11-20	P1	07CA4700060	DO	09/21/06	10/14/06	MILEAGE	80.49
11-20	P1	07CA4700030	PAULA NEGRETE	09/08/06	09/23/06	MILEAGE	101.50
11-20	P1	07CA4700031	DO	10/04/06	10/04/06	AIRFARE #9443	440.20
11-20	P1	07CA4700032	DO	10/01/06	10/05/06	LODGING	893.12
11-20	P1	07CA4700033	DO	10/01/06	10/05/06	MEALS	67.55
11-20	P1	07CA4700034	DO	09/08/06	09/30/06	MILEAGE	162.43
11-20	P1	07CA4700035	ROBERT J BANUELOS	09/06/06	09/29/06	MILEAGE	100.13
11-20	P1	07CA4700039	DO	10/01/06	10/31/06	MILEAGE	124.60
11-20	P1	07CA4700041	WILLIAM RAY	09/21/06	10/19/06	MILEAGE	98.35
11-20	P1	07CA4700042	DO	08/01/06	08/31/06	MILEAGE	117.48
11-21	HR	397108	CITIBANK GOV CARD SERVICE	06/30/06	07/28/06	REFUND; OVERPAYMENT	-6,343.20
11-27	P1	07CA4700071	ALICIA N BERHOW	09/21/06	09/21/06	LOCAL TRANSPORTATION	5.00
11-27	P1	07CA4700074	ANGELA HERNANDEZ	10/04/06	10/23/06	PRIVATE AUTO MILEAGE	29.82
11-27	P1	07CA4700077	CARRIE BROOKS	11/03/06	11/11/06	AIRFARE 8388	228.90
11-27	P1	07CA4700078	KATHRYN R. RILEY	11/02/06	11/08/06	AIRFARE 9765	239.19
11-27	P1	07CA4700079	DO	11/02/06	11/07/06	LODGING	690.96
11-27	P1	07CA4700076	MARISA STURZA	11/02/06	11/08/06	AIRFARE 9485	239.19
11-27	P1	07CA4700070	PAULA NEGRETE	10/10/06	10/30/06	PRIVATE AUTO MILEAGE	56.44
12-04	P1	07CA4700075	ANDREW STEPHENSON	11/01/06	11/08/06	AIRFARE	225.68
12-18	P1	07CA4700091	ALICIA N BERHOW	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	93.45
12-18	P1	07CA4700107	CITIBANK GOV CARD SERVICE	11/14/06	12/03/06	TRAVEL SUBSISTENCE	657.22
12-18	P1	07CA4700086	HON. LORETTA SANCHEZ	07/04/06	07/04/06	LOCAL TRANSPORTATION	12.00
12-18	P1	07CA4700088	DO	05/18/06	05/18/06	LOCAL TRANSPORTATION	15.00
12-18	P1	07CA4700093	DO	04/18/06	04/18/06	LOCAL TRANSPORTATION	6.00
12-18	P1	07CA4700094	DO	04/19/06	04/19/06	LOCAL TRANSPORTATION	55.00
12-18	P1	07CA4700096	DO	04/06/06	04/06/06	LOCAL TRANSPORTATION	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
12–18	P1	07CA4700098	DO	06/17/06	06/17/06	LOCAL TRANSPORTATION		6.00
12–18	P1	07CA4700099	DO	06/30/06	06/30/06	LOCAL TRANSPORTATION		6.00
12–18	P1	07CA4700100	DO	10/02/06	10/02/06	LOCAL TRANSPORTATION		14.00
12–18	P1	07CA4700101	DO	05/02/06	05/02/06	LOCAL TRANSPORTATION		12.00
12–18	P1	07CA4700102	DO	05/04/06	05/04/06	LOCAL TRANSPORTATION		12.00
12–18	P1	07CA4700092	ROBERT J BANUELOS	11/06/06	11/23/06	PRIVATE AUTO MILEAGE		44.50
12–18	P1	07CA4700105	WILLIAM RAY	11/01/06	12/04/06	PRIVATE AUTO MILEAGE		106.36
12–21	HR	397129	CAROLINE G. VALDEZ	05/30/06	06/03/06	REIMB; PAYMENT ERROR		–464.59
12–21	HR	397129	DO	02/01/06	05/11/06	REIMB; PAYMENT ERROR		–430.00
						TRAVEL TOTALS:		5,622.38
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		51.78
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		40.54
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		20.94
10–17	P1	07CA4700006	AT & T	07/22/06	08/21/06	TELECOMMUNICATIONS CHARGES		313.31
10–17	P1	07CA4700015	DO	08/22/06	09/21/06	TELECOMMUNICATIONS CHARGES		120.09
10–17	P1	07CA4700023	VERIZON WIRELESS	08/26/06	09/25/06	TELECOMMUNICATIONS CHARGES		550.60
10–20	P9	CA4701R0610	AP-CITYVIEW LLC	10/01/06	10/31/06	RENT-GARDEN GROVE		6,930.00
10–20	P2	HCV0603196	VERIZON WIRELESS	09/25/06	09/25/06	7130C BLACKBERRY		29.99
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/06/06	10/06/06	OVERNIGHT MAIL		14.01
10–30	CB	FXF061026A	DO	10/13/06	10/13/06	OVERNIGHT MAIL		18.79
10–31	S5	DY630501258		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
10–31	S5	DY630501259		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		66.12
10–31	S5	DY630501263		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		52.00
10–31	S5	DY630501264		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		160.00
10–31	S5	DY630501265		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,377.54
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		18.79
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL		27.82
11–20	P9	CA4701R0611	AP-CITYVIEW LLC	11/01/06	11/30/06	RENT-GARDEN GROVE		6,930.00
11–20	P1	07CA4700044	AT & T	08/22/06	09/21/06	TELEPHONE SERVICE		329.11
11–20	P1	07CA4700045	DO	09/22/06	10/21/06	TELEPHONE SERVICE		67.65
11–20	P1	07CA4700046	DO	05/22/06	06/21/06	TELEPHONE SERVICE		350.15
11–20	P1	07CA4700047	DO	09/21/06	10/21/06	TELEPHONE SERVICE		318.38
11–20	P1	07CA4700058	DO	10/22/06	11/21/06	TELEPHONE SERVICE		49.39
11–20	P1	07CA4700061	FEDERAL EXPRESS CORP	09/05/06	09/05/06	OVERNIGHT MAIL		57.10
11–20	P1	07CA4700063	NEXTEL COMMUNICATIONS	09/10/06	10/09/06	TELEPHONE SERVICE		142.86
11–20	P1	07CA4700064	DO	08/10/06	09/09/06	TELEPHONE SERVICE		127.86
11–20	P1	07CA4700048	SEGWAY COMMUNICATIONS	10/01/06	11/01/06	TELEPHONE SERVICE		83.00
11–20	P1	07CA4700049	VERIZON WIRELESS - LA	09/26/06	10/25/06	TELEPHONE SERVICE		506.93
11–20	P1	07CA4700057	DO	10/26/06	11/25/06	TELEPHONE SERVICE		453.28
11–30	S5	DY633801239		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		94.73
11–30	S5	DY633801240		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		78.66
11–30	S5	DY633801244		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		52.00

11–30	S5	DY633801245		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	160.00
11–30	S5	DY633801246		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,236.44
12–18	P1	07CA4700108	AT & T	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	313.88
12–18	P1	07CA4700109	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	39.46
12–20	P9	CA4701R0612	AP-CITYVIEW LLC	12/01/06	12/31/06	RENT-GARDEN GROVE	6,930.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	12.52
12–22	P2	HCV0603048	VERIZON WIRELESS	11/27/06	11/27/06	VW 7250 COLOR W/VOICE AND DATA	29.99
12–31	S5	DY700301227		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	94.73
12–31	S5	DY700301228		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	30.53
12–31	S5	DY700301232		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	DY700301233		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	160.00
12–31	S5	DY700301234		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	909.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,496.83
		PRINTING AND REPRODUCTION					
10–12	P5	6M4925716	GOVERNMENT GRAPHICS	09/05/06	09/05/06	MASSPRINTING#16	3,474.00
10–13	P5	6M4925706	DO	06/30/06	06/30/06	MASSPRINTING#6	11,463.72
10–13	P5	6M4925707	DO	06/30/06	06/30/06	MASSPRINTING#7	3,914.00
10–13	P5	6M4925710	DO	09/05/06	09/05/06	MASSPRINTING#10	3,500.00
10–13	P5	6M4925713	DO	09/05/06	09/05/06	MASSPRINTING#13	5,786.00
10–13	P5	6M4925714	DO	09/05/06	09/05/06	MASSPRINTING#14	14,878.00
10–13	P5	6M4925715	DO	09/07/06	09/07/06	MASSPRINTING#15	4,903.00
10–17	P1	07CA4700009	DAVID L. ANDRUKITUS, INC.	04/18/06	04/18/06	PRINTING AND REPRODUCTION	28.00
10–17	P1	07CA4700010	DO	07/14/06	07/14/06	PRINTING AND REPRODUCTION	28.00
12–07	P1	07CA4700080	GROUNDSWELL COMMUNICATIONS INC	06/27/06	06/27/06	ADVERTISING	3,951.80
12–18	P1	07CA4700081	DAVID L. ANDRUKITUS, INC.	09/19/06	09/19/06	PRINTING AND REPRODUCTION	397.50
12–20	S3	06354000025		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	52,349.62
		OTHER SERVICES					
10–17	P1	07CA4700007	FEDERAL NETWORK, INC.	09/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	380.00
						OTHER SERVICES TOTALS:	380.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626801	DO	08/08/06	08/08/06	BOTTLED WATER	29.99
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	16.49
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–17	P1	07CA4700014	CANON BUSINESS SOLUTIONS WEST	08/21/06	08/21/06	OFFICE SUPPLIES	105.45
10–17	P1	07CA4700024	CULLIGAN	09/01/06	09/30/06	BOTTLED WATER	32.00
10–17	P1	07CA4700022	GEORGE RODAS	08/26/06	08/26/06	FOOD & BEVERAGE FOR MEETINGS	6.79
10–17	P1	07CA4700016	HSBC BUSINESS SOLUTIONS	09/06/06	09/28/06	OFFICE SUPPLIES	318.35
10–17	P1	07CA4700011	LINDY OFFICE PRODUCTS	08/23/06	08/23/06	OFFICE SUPPLIES	103.20
10–17	P1	07CA4700018	DO	09/20/06	09/20/06	OFFICE SUPPLIES	27.11
10–17	P1	07CA4700019	DO	09/14/06	09/14/06	OFFICE SUPPLIES	51.43
10–17	P1	07CA4700020	DO	09/30/06	09/30/06	OFFICE SUPPLIES	101.97
10–17	P1	07CA4700012	LOS ANGELES TIMES	08/28/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	42.95
10–17	P1	07CA4700013	DO	08/28/06	09/25/06	PUBLICATION/REFERENCE MATERIAL	54.60
10–17	P1	07CA4700008	POLITICAL DATA INC.	02/16/06	02/16/06	PUBLICATION/REFERENCE MATERIAL	788.20
10–17	P1	07CA4700004	WILLIAM RAY	08/16/06	08/29/06	FOOD & BEVERAGE FOR MEETINGS	20.45
10–23	P2	OSS42931	ALLIANCE MICRO	09/28/06	09/28/06	CYAN IMAGING UNIT FOR A XEROX	205.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. LORETTA SANCHEZ—Con.								
10–25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		26.23
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1900245 06/30/06		–13.00
10–30	HV	NW200624801	DO			BW: 2986919690 06/20/06		–33.75
10–30	HV	NW200624801	DO			BW: 2995320989 06/30/06		–2.00
10–31	S1	DY061000087		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		47.47
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		13.00
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER		53.23
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–20	P1	07CA4700036	ALICIA N BERHOW	09/07/06	09/08/06	FOOD AND BEVERAGE		147.36
11–20	P1	07CA4700056	CULLIGAN	11/01/06	11/30/06	BOTTLED WATER		32.50
11–20	P1	07CA4700062	DO	10/01/06	10/31/06	BOTTLED WATER		32.50
11–20	P1	07CA4700038	LOS ANGELES TIMES	10/23/06	11/22/06	PUBLICATION		4.05
11–20	P1	07CA4700028	MARISA STURZA	09/28/06	09/28/06	FOOD AND BEVERAGE		12.45
11–20	P1	07CA4700029	THE NEW YORK TIMES	09/17/06	10/01/06	SUBSCRIPTION		12.48
11–20	P1	07CA4700065	THE ORANGE COUNTY REGISTER	10/15/06	12/09/06	SUBSCRIPTION		39.82
11–20	P1	07CA4700066	DO	11/06/06	01/28/07	SUBSCRIPTION		59.74
11–21	P2	OSS42564	ALLIANCE MICRO	08/28/06	08/28/06	TONER CARTRIDGE - FOR HP LASER		420.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		13.00
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER		29.99
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–27	P1	07CA4700072	ALICIA N BERHOW	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS		5.00
11–27	P1	07CA4700073	DO	10/30/06	10/30/06	FOOD & BEVERAGE FOR MEETINGS		73.99
11–30	S1	DY061100088		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		42.65
12–18	P1	07CA4700106	CULLIGAN	12/01/06	12/31/06	BOTTLED WATER		32.00
12–18	P1	07CA4700085	HON. LORETTA SANCHEZ	05/12/06	06/03/06	PUBLICATION/REFERENCE MATERIAL		6.18
12–18	P1	07CA4700087	DO	04/23/06	09/11/06	PUBLICATION/REFERENCE MATERIAL		17.50
12–18	P1	07CA4700089	DO	05/08/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		15.47
12–18	P1	07CA4700090	DO	08/09/06	08/17/06	PUBLICATION/REFERENCE MATERIAL		12.15
12–18	P1	07CA4700095	DO	04/09/06	04/20/06	PUBLICATION/REFERENCE MATERIAL		8.11
12–18	P1	07CA4700097	DO	06/16/06	06/18/06	PUBLICATION/REFERENCE MATERIAL		6.97
12–18	P1	07CA4700103	DO	09/19/06	09/19/06	PUBLICATION/REFERENCE MATERIAL		1.92
12–18	P1	07CA4700104	DO	09/20/06	09/20/06	OFFICE SUPPLIES		3.97
12–18	P1	07CA4700082	LINDY OFFICE PRODUCTS	11/20/06	11/20/06	OFFICE SUPPLIES		34.40
12–18	P1	07CA4700083	WILLIAM RAY	12/04/06	12/04/06	OFFICE SUPPLIES		12.92
12–18	P1	07CA4700084	DO	11/18/06	11/18/06	FOOD & BEVERAGE FOR MEETINGS		18.49
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER		23.24
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061100163		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061100164		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061100165		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061100166		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50

12–31	SF	DY061100167		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061101594		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061102833		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061102834		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061102835		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061102836		11/03/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200089		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	643.20
						SUPPLIES AND MATERIALS TOTALS:	3,702.26
		EQUIPMENT					
10–17	P1	07CA4700025	BACON'S INFORMATION INC.	08/22/06	08/22/06	SOFTWARE	3,624.00
10–31	S8	MA000640641		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,274.05
10–31	S8	PL000647569		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
10–31	S8	PL000647615		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	129.86
11–29	S8	MA000652136		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,150.45
11–29	S8	PL000656758		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
11–29	S8	PL000657186		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	476.00
11–29	S8	PL000657187		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	476.00
11–29	S8	PL000657223		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	129.86
11–29	S8	PL000657236		08/01/06	08/01/06	EQUIPMENT PURCHASE (TRANSFER)	214.97
11–29	S8	PL000657243		11/01/06	11/01/06	EQUIPMENT PURCHASE (TRANSFER)	476.00
12–07	HV	07A90100036		12/04/06	12/04/06	ONE-TIME TO REPAY-PER HSS MEMO	–10,124.58
12–28	S8	MA000660759		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,150.45
12–28	S8	PL000665753		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	73.08
12–28	S8	PL000666275		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	605.86
						EQUIPMENT TOTALS:	–197.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,056.95
						OFFICE TOTALS:	298,056.95

2005 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	12/09/05	12/09/05	OVERNIGHT MAIL	21.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.80
						OFFICE TOTALS:	21.80

2006 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,465.83	1,362.93
PERSONNEL COMPENSATION	896,544.48	286,081.81
PERSONNEL BENEFITS	2,357.55	763.21
TRAVEL	34,687.89	6,180.28
RENT, COMMUNICATION, UTILITIES	83,671.13	20,085.87
PRINTING AND REPRODUCTION	32,122.31	969.55
OTHER SERVICES	7,524.44	1,955.62
SUPPLIES AND MATERIALS	23,203.75	3,448.48
EQUIPMENT	48,198.06	11,546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,775.44	332,394.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. BERNIE SANDERS—Con.								
						OFFICE TOTALS:	1,156,775.44	332,394.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		317 78
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		498 31
10–31	SF	DY061003878		10/18/06	10/31/06	FRANKED MAIL		–3 20
10–31	SF	DY061004132		10/19/06	10/31/06	FRANKED MAIL		–3.20
10–31	SF	DY061004133		10/19/06	10/31/06	FRANKED MAIL		- 3.20
10–31	SF	DY061004190		10/20/06	10/31/06	FRANKED MAIL		- 3.20
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		297.36
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		262.28
						FRANKED MAIL TOTALS:		1,362.93
		PERSONNEL COMPENSATION						
			BAILEY,GRETCHEN S	10/01/06	12/31/06	STAFF ASSISTANT		18,951.26
			CAMPBELL,ERIN	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		18,766.76
			EAGLE,SCOTT	10/01/06	12/31/06	MEDIA COORDINATOR		17,468.00
			FIERMONTE,F PHILIP	11/01/06	12/31/06	DISTRICT DIRECTOR		14,080.06
			GOULETTE,KELLEY	10/01/06	12/31/06	CONSTITUENT ADVOCATE		20,222.50
			GUNNELS,WARREN S	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		6,970 58
			GUTMAN,STANLEY T	10/01/06	12/11/06	PART-TIME EMPLOYEE		8,021.31
			HASKINS,SAMUEL R	10/01/06	12/31/06	PART-TIME EMPLOYEE		17,548.76
			HORTENSTINE,PAUL A	12/04/06	12/15/06	LEGISLATIVE ASSISTANT		6,791.67
			ISABELLE,JEAN P	10/01/06	12/31/06	OUTREACH ASSISTANT		12,013.25
			LOCKE,KIM A	12/11/06	12/11/06	SCHEDULER/PERSONAL ASST		3,277.78
			LUCEY,PATRICK B	10/01/06	12/31/06	STAFF ASSISTANT		11,249.99
			MAHER,JESSICA A	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		18,250.01
			MICHEL,KIRSTIN M	10/01/06	12/31/06	STAFF ASSISTANT		13,375.01
			MILLER,ELIZABETH	10/01/06	12/31/06	STAFF ASSISTANT		12,833.99
			NELSON,JENNIFER R	10/01/06	12/31/06	PART-TIME EMPLOYEE		14,733.74
			O'BRIEN,KELLY	10/01/06	12/31/06	STAFF ASSISTANT		12,143.24
			PIPPENGER,GEOFFREY T	10/01/06	12/31/06	CONSTITUENT ADVOCATE		13,914.50
			READY,ETHAN M	12/18/06	12/18/06	OUTREACH ASSISTANT		1,805.56
			SCOTT,ROXANNE MICHELE	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		20,299.25
			WASKIEWICZ,KATHERINE M	11/01/06	11/30/06	LD-NEMW CONGRESSIONL COALITION		1,000.00
			WEAVER,JEFFREY PAUL	11/01/06	12/31/06	CHIEF OF STAFF		22,364.59
						PERSONNEL COMPENSATION TOTALS:		286,081.81
		PERSONNEL BENEFITS						
10–31	S7	06304000380		10/01/06	10/31/06	TRANSIT BENEFITS		253.69
11–30	S7	06334000371		11/01/06	11/30/06	TRANSIT BENEFITS		254.68
12–29	S7	06363000349		12/01/06	12/31/06	TRANSIT BENEFITS		254 84
						PERSONNEL BENEFITS TOTALS:		763.21
		TRAVEL						
10–12	P1	07VT0000006	CITIBANK CARD SERVICES	09/30/06	09/30/06	A/F WASH-BURLINGTON 6055		329.30

10-12	P1	07VT0000006	DO	09/30/06	09/30/06	AIRFARE SERVICE FEE	20.00
10-12	P1	07VT0000006	DO	09/30/06	09/30/06	AIRFARE SERVICE FEE	20.00
10-19	P1	07VT0000017	DO	09/11/06	09/25/06	LOCAL TRANSPORTATION	56.00
10-19	P1	07VT0000019	JEAN-PAUL ISABELLE	10/05/06	10/17/06	PRIVATE AUTO MILEAGE	227.40
11-02	P1	07VT0000028	DO	10/20/06	10/25/06	PRIVATE AUTO MILEAGE	31.15
11-06	P1	07VT0000029	GEOFFREY PIPPENGER	09/11/06	10/24/06	PRIVATE AUTO MILEAGE	142.40
11-13	P1	07VT0000032	GRETCHEN S BAILEY	10/13/06	11/03/06	PRIVATE AUTO MILEAGE	93.00
11-20	P1	07VT0000035	CITIBANK CARD SERVICES	10/02/06	10/02/06	LOCAL TRANSPORTATION	40.00
11-20	P1	07VT0000042	DO	11/12/06	11/12/06	A/F BURLINGTON-WASH 8146	289.31
11-20	P1	07VT0000042	DO	11/12/06	11/12/06	AIRFARE SERVICE FEE	20.00
11-20	P1	07VT0000041	JENNIFER R NELSON	06/01/06	11/15/06	PRIVATE AUTO MILEAGE	2,726.96
12-06	P1	07VT0000052	SCOTT A EAGLE	11/29/06	12/01/06	TRAVEL SUBSISTENCE	1,546.14
12-06	P1	07VT0000053	DO	11/29/06	12/01/06	AIRFARE SERVICE FEE	20.00
12-07	P1	07VT0000058	CITIBANK CARD SERVICES	12/04/06	12/04/06	AIRFARE BURLINGTON-WASH 8751	289.31
12-07	P1	07VT0000058	DO	12/04/06	12/04/06	AIRFARE SERVICE FEE	20.00
12-14	P1	07VT0000060	DO	12/09/06	12/09/06	MBR A/F BURLINGTON-WASH 9588	289.31
12-14	P1	07VT0000061	DO	12/09/06	12/09/06	AIRFARE SERVICE FEE	20.00
						TRAVEL TOTALS	6,180.28
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	06VT0000540	VERIZON WIRELESS	09/18/06	10/17/06	TELECOMMUNICATIONS CHARGES	50.22
10-12	P1	07VT0000003	PAUL, FRANK & COLLINS	10/01/06	10/01/06	TEMPORARY SPACE RENTAL	45.00
10-16	P1	07VT0000008	SOVERNET INC	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	137.93
10-16	P1	07VT0000009	DO	10/01/06	10/01/06	TELECOMMUNICATIONS CHARGES	734.49
10-18	P1	07VT0000013	FEDERAL EXPRESS	09/26/06	09/26/06	POSTAGE/MAILING SERVICE	5.90
10-19	P1	07VT0000016	EARTHLINK, INC.	10/07/06	10/07/06	TELECOMMUNICATIONS CHARGES	21.95
10-19	P1	07VT0000004	SHAFTSBURY CONTRY STORE	06/03/06	06/03/06	TEMPORARY SPACE RENTAL	637.00
10-20	P9	VT0002R0610	BAST INVESTMENT CO, LLC	10/01/06	10/31/06	BRATTLEBORO RENT	330.75
10-20	P9	VT0001R0610	ONE CHURCH STREET PARTNERSHIP	10/01/06	10/31/06	BURLINGTON - RENT	4,788.00
10-31	S5	DY630506939		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
10-31	S5	DY630506940		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY630506941		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY630506942		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	94.00
11-01	P1	07VT0000022	ADELPHIA COMMUNICATIONS CORP	10/15/06	11/14/06	UTILITIES	52.43
11-01	P1	07VT0000021	CCTV	10/24/06	10/24/06	RECORDING SERVICES	23.00
11-01	P1	07VT0000026	FEDERAL EXPRESS	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	6.83
11-07	HR	976299	POSTMASTER, WASHINGTON, D C	02/02/06	02/02/06	REFUND,OVERPAYMENT	-8.55
11-13	P1	07VT0000033	VERIZON WIRELESS	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	51.74
11-20	P9	VT0002R0611	BAST INVESTMENT CO, LLC	11/01/06	11/30/06	BRATTLEBORO RENT	330.75
11-20	P9	VT0001R0611	ONE CHURCH STREET PARTNERSHIP	11/01/06	11/30/06	BURLINGTON - RENT	4,788.00
11-20	P1	07VT0000036	PAUL, FRANK & COLLINS	11/01/06	11/30/06	RENTAL 6 FILING CABINETS	45.00
11-20	P1	07VT0000038	SOVERNET INC	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	112.20
11-20	P1	07VT0000040	DO	11/01/06	11/01/06	TELECOMMUNICATIONS CHARGES	779.09
11-22	P1	07VT0000046	EARTHLINK, INC	11/07/06	11/07/06	TELECOMMUNICATIONS CHARGES	23.95
11-22	P1	07VT0000047	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	7.05
11-30	S5	DY633806752		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	2.20
11-30	S5	DY633806753		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY633806754		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY633806755		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	96.96
12-04	P1	07VT0000048	FEDERAL EXPRESS	11/14/06	11/14/06	POSTAGE/MAILING SERVICE	11.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. BERNIE SANDERS—Con.								
12–06	P1	07VT0000050	VERIZON WIRELESS	10/18/06	10/18/06	TELECOMMUNICATIONS CHARGES		51.74
12–06	P1	07VT0000051	DO	11/18/06	11/18/06	TELECOMMUNICATIONS CHARGES		55.08
12–07	P1	07VT0000057	COMCAST	11/15/06	12/14/06	UTILITIES		56.35
12–07	P1	07VT0000055	PAUL, FRANK & COLLINS	12/01/06	12/01/06	RENTAL FEE 6 FILING CABINETS		45.00
12–20	P9	VT0002R0612	BAST INVESTMENT CO, LLC	12/01/06	12/31/06	BRATTLEBORO RENT		330.75
12–20	P9	VT0001R0612	ONE CHURCH STREET PARTNERSHIP	12/01/06	12/31/06	BURLINGTON - RENT		4,788.00
12–20	P1	07VT0000065	SOVERNET COMMUNICATIONS	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		120.55
12–20	P1	07VT0000066	DO	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES		726.42
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		85.48
12–31	S5	DY700306757		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		2.20
12–31	S5	DY700306758		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700306759		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		140.00
12–31	S5	DY700306760		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		102.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,085.87
		PRINTING AND REPRODUCTION						
10–12	P1	07VT0000002	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION		10.00
11–01	P1	07VT0000020	DO	10/23/06	10/23/06	PRINTING AND REPRODUCTION		10.00
11–01	P1	07VT0000025	DO	10/26/06	10/26/06	PRINTING AND REPRODUCTION		10.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/24/06	02/24/06	PRINTING AND REPRODUCTION		134.00
11–17	OP	07GP0020603	DO	01/26/06	01/26/06	PRINTING AND REPRODUCTION		44.00
11–17	OP	07GP0050601	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION		143.00
11–20	OP	07GP0040601	DO	02/24/06	02/24/06	PRINTING AND REPRODUCTION		143.00
11–20	OP	07GP0040601	DO	03/03/06	03/03/06	PRINTING AND REPRODUCTION		204.00
11–20	OP	07GP0040601	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		86.00
11–20	OP	07GP0040601	DO	03/15/06	03/15/06	PRINTING AND REPRODUCTION		65.00
11–20	OP	07GP0040601	DO	03/20/06	03/20/06	PRINTING AND REPRODUCTION		103.00
12–06	P1	07VT0000049	DAVID L. ANDRUKITUS, INC.	11/28/06	11/28/06	PRINTING AND REPRODUCTION		17.55
						PRINTING AND REPRODUCTION TOTALS:		969.55
		OTHER SERVICES						
10–12	P1	07VT0000005	ALL CYCLE WASTE, INC.	09/01/06	09/01/06	JANITORIAL AND RELATED SERVICE		26.40
10–12	P1	07VT0000007	DO	09/19/06	09/19/06	JANITORIAL AND RELATED SERVICE		23.96
10–12	P1	07VT0000001	ONE CHURCH STREET PARTNERSHIP	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		600.00
10–16	P1	07VT0000010	ALL CYCLE WASTE, INC.	09/29/06	09/29/06	JANITORIAL AND RELATED SERVICE		53.02
11–20	P1	07VT0000037	DO	10/31/06	10/31/06	JANITORIAL AND RELATED SERVICE		52.24
11–20	P1	07VT0000034	ONE CHURCH STREET PARTNERSHIP	11/06/06	11/06/06	JANITORIAL AND RELATED SERVICE		600.00
12–07	P1	07VT0000054	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		600.00
						OTHER SERVICES TOTALS:		1,955.62
		SUPPLIES AND MATERIALS						
10–05	P1	06VT0000541	CITIBANK CARD SERVICES	09/16/06	09/16/06	PUBLICATION/REFERENCE MATERIAL		75.00
10–05	P1	06VT0000542	SCOTT A. EAGLE	07/16/06	07/16/06	PUBLICATION/REFERENCE MATERIAL		75.00
10–05	P1	06VT0000543	DO	08/16/06	08/16/06	PUBLICATION/REFERENCE MATERIAL		75.00
10–16	P1	07VT0000011	THE EVERYDAY BOOKSHOP	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		153.75
10–18	P1	07VT0000014	NEWPORT DAILY EXPRESS	10/12/06	10/12/06	PUBLICATION/REFERENCE MATERIAL		16.00

10–19	P1	07VT0000015	CRYSTAL ROCK WATER COMPANY	09/30/06	09/30/06	BOTTLED WATER	12.00
10–19	P1	07VT0000018	OFFICE MAX CONTRACT, INC.	10/04/06	10/04/06	OFFICE SUPPLIES	167.73
10–25	P1	07VT00RW011	THE EVERYDAY BOOKSHOP	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	153.75
10–31	SF	DY061002743		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002744		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002745		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10 31	SF	DY061002746		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10 31	SF	DY061005841		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10 31	SF	DY061006078		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10 31	SF	DY061006080		10/19/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006161		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10 31	S1	DY061000495		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	147.60
11–01	P1	07VT0000023	THE STOWE REPORTER	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL	23.00
11–06	P1	07VT0000030	THE WASHINGTON POST	10/23/06	10/23/06	PUBLICATION/REFERENCE MATERIAL	187.20
11–09	P1	07VT0000012	VERMONT HERITAGE DISTRIBUTORS	09/01/06	09/27/06	BOTTLED WATER	59.45
11 13	P1	07VT0000031	DO	10/01/06	10/25/06	BOTTLED WATER	59.25
11 20	P1	07VT0000044	CRYSTAL ROCK WATER COMPANY	10/31/06	10/31/06	BOTTLED WATER	12.00
11 20	P1	07VT0000043	THE EVERYDAY BOOKSHOP	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	160.95
11–20	P1	07VT0000039	THE WORLD	11/07/06	11/07/06	PUBLICATION/REFERENCE MATERIAL	30.00
11 22	P1	07VT0000045	OFFICE MAX CONTRACT, INC.	11/13/06	11/13/06	OFFICE SUPPLIES	94.47
11 30	S1	DY061100503		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	771.95
12–07	P1	07VT0000056	JENNIFER R NELSON	01/19/06	10/17/06	FOOD & BEVERAGE FOR MEETINGS	495.00
12–08	HR	397120	BENNINGTON BANNER CIRCULATION	05/22/06	05/22/06	REFUND,OVERPAYMENT	–56.31
12–11	P1	07VT0000059	SCOTT A EAGLE	11/28/06	11/30/06	FOOD & BEVERAGE FOR MEETINGS	167.31
12 18	P1	07VT0000063	KIRSTIN M. MICHEL	12/15/06	12/15/06	OFFICE SUPPLIES	84.58
12–18	P1	07VT0000067	OFFICE MAX CONTRACT, INC	12/08/06	12/08/06	OFFICE SUPPLIES	165.91
12–18	P1	07VT0000068	DO	12/08/06	12/08/06	OFFICE SUPPLIES	111 24
12–18	P1	07VT0000062	SCOTT A. EAGLE	12/12/06	12/12/06	OFFICE SUPPLIES	192.52
12–18	P1	07VT0000064	VERMONT HERITAGE DISTRIBUTORS	11/01/06	11/21/06	BOTTLED WATER	53.10
12 31	S1	DY061200488		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	39.73
						SUPPLIES AND MATERIALS TOTALS	3,448.48
		EQUIPMENT					
10–31	S8	MA000640931		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,022.33
11 29	S8	MA000650814		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,022.33
12–28	S8	MA000659206		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,502.33
						EQUIPMENT TOTALS:	11,546.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,394.74
						OFFICE TOTALS:	332,394.74

2005 HON. BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	1,018 68
						FRANKED MAIL TOTALS:	1,018.68
		SUPPLIES AND MATERIALS					
12–08	HR	397120	EAGLE PUBLICATIONS	12/21/05	12/21/05	REFUND,OVERPAYMENT	–10.13
						SUPPLIES AND MATERIALS TOTALS:	–10.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BERNIE SANDERS—Con.						
				OFFICE TOTALS:		1,008.55
2006 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	108,143.37	3,070.72
				PERSONNEL COMPENSATION	862,780.22	233,990.08
				PERSONNEL BENEFITS	3,539.66	1,812.37
				TRAVEL	11,765.25	2,726.18
				RENT, COMMUNICATION, UTILITIES	51,136.71	14,337.86
				PRINTING AND REPRODUCTION	35,228.95	223.00
				OTHER SERVICES	3,658.63	148.98
				SUPPLIES AND MATERIALS	14,335.82	1,684.96
				EQUIPMENT	32,756.17	8,280.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,344.78	266,274.33
				OFFICE TOTALS:	1,123,344.78	266,274.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	870.64
10–31	SF	DY061003344		10/11/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003346		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003348		10/11/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003349		10/11/06	10/31/06	FRANKED MAIL	–7.70
10–31	SF	DY061003350		10/11/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003351		10/11/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004209		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004210		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004211		10/20/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004213		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004214		10/20/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004215		10/20/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004216		10/20/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061004217		10/20/06	10/31/06	FRANKED MAIL	–7.90
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	594.21
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	923.77
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	811.05
12–31	SF	DY061202044		12/06/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202045		12/06/06	12/31/06	FRANKED MAIL	–15.60
12–31	SF	DY061202046		12/06/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202047		12/06/06	12/31/06	FRANKED MAIL	–3.85
12–31	SF	DY061202048		12/06/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202049		12/06/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202050		12/06/06	12/31/06	FRANKED MAIL	–3.95

12–31	SF	DY061202051		12/06/06	12/31/06	FRANKED MAIL	–3.95
12–31	SF	DY061202052		12/06/06	12/31/06	FRANKED MAIL	–7.70
12–31	SF	DY061202053		12/06/06	12/31/06	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	3,070.72
		PERSONNEL COMPENSATION					
			BROGAN,PATRICIA HERBIK	10/01/06	12/31/06	STAFF ASSISTANT	6,300.01
			BRYCKI,MONIQUE	10/01/06	12/31/06	STAFF ASSISTANT/SCHEDULER	4,233.33
			CASA,EMILIA F	10/01/06	12/31/06	STAFF ASSISTANT	12,875.01
			CONDIT,SANDRA R	10/01/06	12/31/06	DIST DIRECTOR/ADMIN ASST	26,000.01
			CONOVER,MARY ANN B	10/01/06	12/31/06	STAFF ASST/SCHEDULER	15,500.01
			CUMMINGS,KIMBERLY A	10/01/06	12/31/06	STAFF ASSISTANT	13,875.00
			DENTON,DENISE ANN	10/01/06	12/31/06	STAFF ASSISTANT	11,875.01
			HOLLENDONNER,JEFFREY SAG	12/01/06	12/31/06	PRESS SECRETARY	8,083 33
			HUNTER,CHRISTINE	10/01/06	12/31/06	LEGIS CORRES/LEGIS ASST	9,500.01
			IMBESI,CHARLES L	10/13/06	12/31/06	TEMPORARY EMPLOYEE	4,333.34
			JOHNSON,FRANK	10/01/06	12/31/06	PART-TIME EMPLOYEE	1,290.00
			KENDERIAN,ELISE M.	10/01/06	12/31/06	CHIEF OF STAFF	31,749.99
			OLIVER,ANDREA L	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,000.01
			RICHARDS,JOAN G	10/01/06	12/31/06	STAFF ASSISTANT	14,250.00
			SILVESTRO,MICHAEL	10/01/06	12/31/06	MILITARY LEGISLATIVE ASSISTANT	20,000.01
			SIMS,JAMES D	10/01/06	12/31/06	PART-TIME EMPLOYEE	750.00
			STOCKER,ERICA D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,499.99
			WALKER,DEREK S	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	8,250.01
			ZIELINSKI,JOAN M	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,625.01
						PERSONNEL COMPENSATION TOTALS:	233,990.08
		PERSONNEL BENEFITS					
10–31	S7	06304000242		10/01/06	10/31/06	TRANSIT BENEFITS	138.25
11–30	PR	G0702A00002					1,534.72
12–29	S7	06363000219		12/01/06	12/31/06	TRANSIT BENEFITS	139.40
						PERSONNEL BENEFITS TOTALS:	1,812.37
		TRAVEL					
10–18	P1	07NJ0300004	CITIBANK GOV CARD SERVICE	09/06/06	09/22/06	TRAVEL SUBSISTENCE	477.52
10–18	P1	07NJ0300001	JOAN M. ZIELINSKI	09/13/06	09/13/06	TRAIN FARE TO MOM MTG	255.30
10–18	P1	07NJ0300003	DO	09/12/06	09/12/06	LOCAL TRANSPORTATION	6.00
10–20	P9	NJ0301L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	2004 TRAILBLAZER	310.84
11–06	P1	07NJ0300010	ANDREA L. OLIVER	10/11/06	10/12/06	TRAVEL SUBSISTENCE	299.92
11–06	P1	07NJ0300011	EMILIA F CASA	09/28/06	09/28/06	PRIVATE AUTO MILEAGE	21.36
11–20	P9	NJ0301L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	2004 TRAILBLAZER	310.84
11–29	P1	07NJ0300012	ANDREA L. OLIVER	10/23/06	10/24/06	TRAVEL SUBSISTENCE	319.68
11–29	P1	07NJ0300019	DENISE ANN DENTON	11/14/06	11/14/06	PRIVATE AUTO MILEAGE	10.28
11–29	P1	07NJ0300014	JOAN M. ZIELINSKI	10/03/06	10/03/06	TRAVEL SUBSISTENCE	19.00
12–13	P1	07NJ0300026	ANDREA L. OLIVER	11/13/06	11/13/06	TRAVEL SUBSISTENCE	201.96
12–13	P1	07NJ0300025	SANDRA R CONDIT	10/24/06	10/24/06	PRIVATE AUTO MILEAGE	45.39
12–20	P1	07NJ0300027	CITIBANK GOV CARD SERVICE	11/09/06	11/17/06	TRAVEL SUBSISTENCE	137.25
12–20	P9	NJ0301L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	2004 TRAILBLAZER	310.84
						TRAVEL TOTALS:	2,726 18
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL	6.18
10–12	CB	FXF061011A	DO	09/30/06	09/30/06	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
10–18	P1	07NJ0300005	COMCAST CABLEVISION	10/08/06	11/07/08	UTILITIES		105.36
10–20	P9	NJ0301R0609	K & S 100 LLC	09/01/06	09/30/06	MT HOLLY - RENT		1,675.00
10–20	P9	NJ0301R0610	DO	10/01/06	10/31/06	MT. HOLLY RENT		1,675.00
10–20	P9	NJ0304R0610	LOTANO DEVELOPMENT, INC.	10/01/06	10/31/06	TOMS RIVER RENT		1,000.00
10–31	S5	DY630504437		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.17
10–31	S5	DY630504438		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		322.65
10–31	S5	DY630504443		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630504444		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		128.00
10–31	S5	DY630504445		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		261.53
11–06	P1	07NJ0300008	VERIZON	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		338.45
11–06	P1	07NJ0300007	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		308.82
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/02/06	11/02/06	OVERNIGHT MAIL		6.96
11–20	P9	NJ0301R0611	K & S 100 LLC	11/01/06	11/30/06	MT. HOLLY RENT		1,675.00
11–20	P9	NJ0304R0611	LOTANO DEVELOPMENT, INC.	11/01/06	11/30/06	TOMS RIVER RENT		1,000.00
11–29	P1	07NJ0300015	COMCAST CABLEVISION	11/08/06	12/07/06	UTILITIES		103.03
11–29	P1	07NJ0300016	LOTANO DEVELOPMENT, INC.	08/01/06	10/31/06	UTILITIES		40.36
11–29	P1	07NJ0300018	VERIZON	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		373.78
11–29	P1	07NJ0300017	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		198.44
11–30	S5	DY633804341		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		77.17
11–30	S5	DY633804342		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		337.32
11–30	S5	DY633804346		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11–30	S5	DY633804347		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		128.00
11–30	S5	DY633804348		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		248.57
12–20	P1	07NJ0300029	COMCAST CABLE	12/08/06	01/07/07	UTILITIES		103.03
12–20	P9	NJ0301R0612	K & S 100 LLC	12/01/06	12/31/06	MT HOLLY RENT		1,675.00
12–20	P9	NJ0304R0612	LOTANO DEVELOPMENT, INC.	12/01/06	12/31/06	TOMS RIVER RENT		1,000.00
12–20	P1	07NJ0300031	VERIZON	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		340.85
12–20	P1	07NJ0300030	VERIZON WIRELESS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES		198.44
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		29.86
12–28	S3	06362G00016		12/01/06	12/31/06	HIR GRAPHICS (TRANSFER)		15.00
12–31	S5	DY700304313		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		77.17
12–31	S5	DY700304314		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		319.10
12–31	S5	DY700304318		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		40.00
12–31	S5	DY700304319		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		120.00
12–31	S5	DY700304320		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		245.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,337.86
		PRINTING AND REPRODUCTION						
10–31	IV	07A90100015	OFFICE OF THE CLERK			REPRO-P.L. 98-534 & 106-492		120.00
11–17	OP	07GP0050601	PUBLIC PRINTER	04/28/06	04/28/06	PRINTING AND REPRODUCTION		65.00
12–10	P2	OSP43263	DAVID L. ANDRUKITUS, INC.	11/13/06	11/13/06	500 CT. BUSINESS CARDS		38.00
						PRINTING AND REPRODUCTION TOTALS:		223.00
		OTHER SERVICES						
11–29	P1	07NJ0300020	ADT SECURITY SERVICES	12/01/06	12/31/06	SECURITY AND RELATED SERVICE		36.99

11–29	P1	07NJ0300021	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	36.99
11–29	P1	07NJ0300013	BERNHARD SCHOPPER	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	25.00
12–20	P1	07NJ0300028	DO	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	50.00
						OTHER SERVICES TOTALS:	148.98
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626803	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.50
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	10.50
10–05	C1	NW200626803	DO	08/02/06	08/02/06	BOTTLED WATER	36.95
10–05	C1	NW200626803	DO	08/09/06	08/09/06	BOTTLED WATER	79.89
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	25.47
10–05	C1	NW200626803	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–16	OP	07NJ0300001	GENERAL SERV. ADMINISTRATION	09/30/06	09/30/06	OFFICE SUPPLIES	219.39
10–18	P1	07NJ0300002	JOAN M. ZIELINSKI	09/13/06	09/13/06	OFFICE SUPPLIES	29.98
10–25	C1	NW200629203	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.50
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	10.50
10–25	C1	NW200629203	DO	07/05/06	07/05/06	BOTTLED WATER	36.92
10–25	C1	NW200629203	DO	07/17/06	07/17/06	BOTTLED WATER	102.87
10–25	C1	NW200629203	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624803	DO			BW: F1683496 06/30/06	–10.50
10–30	HV	NW200624803	DO			BW: F1692432 06/30/06	–10.50
10–30	HV	NW200624803	DO			BW: 2979398431 06/05/06	–23.43
10–30	HV	NW200624803	DO			BW: 2987613185 06/21/06	–96.47
10–30	HV	NW200624803	DO			BW: 2995337793 06/30/06	–2.00
10–31	SF	DY061001646		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001647		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001648		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001649		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061001650		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001651		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001652		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001653		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001654		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001655		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061001656		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061001657		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
10–31	SF	DY061001658		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061001659		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061005332		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005334		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005336		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006176		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006178		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006179		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006180		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY061000316		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	360.65
11–06	P1	07NJ0300009	SANDRA R CONDIT	10/18/06	10/18/06	OFFICE SUPPLIES	15.53
11–07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.50
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER	10.50
11–07	C1	NW200630603	DO	09/07/06	09/07/06	BOTTLED WATER	27.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JIM SAXTON—Con.								
11–07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		13.47
11–07	C1	NW200630603	DO	09/26/06	09/26/06	BOTTLED WATER		93.88
11–07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–09	P2	OSS43082	ALLIANCE MICRO	10/18/06	10/18/06	SHARP TONER CARTRIDGE - # AR50		124.00
11–22	C1	NW200632503	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.50
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		10.50
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		25.47
11–22	C1	NW200632503	DO	10/02/06	10/02/06	BOTTLED WATER		17.98
11–22	C1	NW200632503	DO	10/20/06	10/20/06	BOTTLED WATER		50.92
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		25.47
11–22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100321		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		316.67
12–13	P1	07NJ0300023	MARY ANN B CONOVER	11/28/06	11/28/06	OFFICE SUPPLIES		15.51
12–13	P1	07NJ0300024	DO	11/28/06	11/28/06	FOOD & BEVERAGE FOR MEETINGS		98.87
12–19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		10.50
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		10.50
12–19	C1	NW200635203	DO	11/14/06	11/14/06	BOTTLED WATER		63.92
12–19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–31	SF	DY061201129		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201130		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201131		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF	DY061201132		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201133		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061201134		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201135		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201136		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	SF	DY061201137		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061201138		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY061201139		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203318		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203319		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203320		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203321		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203322		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203323		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203324		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF	DY061203325		12/06/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200311		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		353.17
						SUPPLIES AND MATERIALS TOTALS:		1,684.96
		EQUIPMENT						
10–31	S8	MA000640342		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,760.06
11–29	S8	MA000652486		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,760.06
12–28	S8	MA000658636		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,760.06

					EQUIPMENT TOTALS:	8,280 18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,274.33
					OFFICE TOTALS:	266,274.33

2005 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–12	F2	RN000016598	DELL DIRECT SALES	09/19/06	09/19/06	LAPTOP - DELL LATITUDE D610 PE	1,975.49
						EQUIPMENT TOTALS	1,975.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,975.49
						OFFICE TOTALS:	1,975.49

2006 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,866.61	2,229.39
PERSONNEL COMPENSATION	982,641.83	342,487 03
PERSONNEL BENEFITS	1,330.76	431.56
TRAVEL	11,901.82	2,153.24
RENT, COMMUNICATION, UTILITIES	81,042 27	21,664.25
PRINTING AND REPRODUCTION	13,689.77	1,413.60
OTHER SERVICES	3,000.23	587 35
SUPPLIES AND MATERIALS	24,117 68	13,011.53
EQUIPMENT	51,194.46	13,224 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,785.43	397,202.16
OFFICE TOTALS:	1,197,785.43	397,202.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	458.57
10–31	SF	DY061003158		10/06/06	10/31/06	FRANKED MAIL	-4 80
10–31	SF	DY061004825		10/30/06	10/31/06	FRANKED MAIL	4 80
10–31	SF	DY061004826		10/30/06	10/31/06	FRANKED MAIL	4 05
11 30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	621 38
11 30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	745.29
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	427.40
12–31	SF	DY061203037		12/27/06	12/31/06	FRANKED MAIL	-4 80
12 31	SF	DY061203038		12/27/06	12/31/06	FRANKED MAIL	4 80
						FRANKED MAIL TOTALS	2,229.39

PERSONNEL COMPENSATION

ANDERSON,KEVIN H	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
BEEDLE,DIANE M	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	25,000.00
BROWN,MEGAN E	10/01/06	12/31/06	LEGISLATIVE COUNSEL	15,832.01
CASTANO,PAOLA F	12/26/06	12/26/06	STAFF ASSISTANT	444.44
COMBS,LESLIE	10/01/06	12/31/06	DISTRICT DIRECTOR	33,719.99
EUSEBIO,ABBEYGAIL	10/01/06	12/31/06	CONSTITUENT ADVOCATE	12,915 67
FRIEDLIEB,RACHAEL	10/01/06	12/31/06	CONSTITUENT ADVOCATE	14,665.99
GARCIA,MEGAN	10/01/06	12/31/06	SYSTEMS ADMIN/LEGIS CORRES	13,000.00
HURWIT,CATHY	10/01/06	12/31/06	CHIEF OF STAFF	37,054 01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
			JOY,RA	10/01/06	12/31/06	SUBURBAN DIRECTOR/GRANTS COORD		26,665.99
			KLEIN,LAURA	10/01/06	12/31/06	STAFF ASSISTANT		6,249.99
			LIMJOCO,MARIE A	10/01/06	12/31/06	CONSTITUENT ADVOCATE		19,165.99
			MARCUS,ROBERT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,666.32
			MUZEROLL,KIM	10/01/06	12/31/06	EXECUTIVE ASSISTANT/SCHEDULER		33,304.01
			POP CHUN,HECTOR	10/01/06	12/31/06	CONSTITUENT ADVOCATE		14,166.32
			RODRIGUEZ,TAINA	10/01/06	12/31/06	RECEPTIONIST/STAFF ASSISTANT		13,750.00
			SAMUELS,JONATHAN	10/01/06	12/31/06	DPTY CHIEF OF STAFF/COMMUNICA		33,719.99
			YOO,JAMES W	10/01/06	12/31/06	CONSTITUENT ADVOCATE		14,166.32
						PERSONNEL COMPENSATION TOTALS:		342,487.03
		PERSONNEL BENEFITS						
10–31	S7	06304000144		10/01/06	10/31/06	TRANSIT BENEFITS		140.34
11–30	S7	06334000140		11/01/06	11/30/06	TRANSIT BENEFITS		141.33
12–29	S7	06363000131		12/01/06	12/31/06	TRANSIT BENEFITS		149.89
						PERSONNEL BENEFITS TOTALS:		431.56
		TRAVEL						
10–05	P1	07IL0900001	HON.JANICE D SCHAKOWSKY	09/25/06	09/25/06	LOCAL TRANSPORTATION		23.00
10–12	P1	07IL0900004	LESLIE COMBS	09/26/06	09/28/06	LOCAL TRANSPORTATION		37.00
10–12	P1	07IL0900005	MARIE A LIMJOCO	07/19/06	09/20/06	PRIVATE AUTO MILEAGE		14.53
10–16	P1	07IL0900012	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	MBR AIRFARE DC-CHICAGO 1019		109.30
10–16	P1	07IL0900013	DO	09/25/06	09/25/06	MBR AIRFARE CHICAGO-DC 4630		86.30
10–16	P1	07IL0900016	DO	09/06/06	09/06/06	MBR AIRFARE CHICAGO-DC 0824		86.30
10–16	P1	07IL0900016	DO	09/07/06	09/07/06	MBR AIRFARE DC-CHICAGO 8051		86.30
10–16	P1	07IL0900016	DO	09/12/06	09/12/06	MBR AIRFARE CHICAGO-DC 7511		86.30
10–16	P1	07IL0900016	DO	09/15/06	09/15/06	MBR AIRFARE DC-CHICAGO 4839		86.30
10–16	P1	07IL0900016	DO	09/19/06	09/19/06	MBR AIRFARE CHICAGO-DC 0222		86.30
10–19	P1	07IL0900018	RACHAEL FRIEDLIEB	09/06/06	09/06/06	PRIVATE AUTO MILEAGE		8.55
11–13	P1	07IL0900022	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	MBR AIRFARE DC-CHICAGO 4736		86.30
11–13	P1	07IL0900022	DO	10/02/06	10/04/06	R/T A/F DC-CHIC 1686 BEDDLE		248.60
11–13	P1	07IL0900022	DO	10/21/06	10/21/06	AIRFARE DC-CHIC 7951MARCUS		89.30
11–13	P1	07IL0900027	DO	10/17/06	10/17/06	LOCAL TRANSPORTATION		26.00
11–13	P1	07IL0900027	DO	10/20/06	10/20/06	LOCAL TRANSPORTATION		23.00
11–13	P1	07IL0900027	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION		20.00
11–13	P1	07IL0900027	DO	10/25/06	10/25/06	LOCAL TRANSPORTATION		19.00
11–13	P1	07IL0900023	RACHAEL FRIEDLIEB	10/04/06	10/18/06	PRIVATE AUTO MILEAGE		17.60
11–29	P1	07IL0900034	JONATHAN SAMUELS	11/20/06	11/27/06	TRAVEL SUBSISTENCE		133.00
12–13	P1	07IL0900044	CITIBANK GOV CARD SERVICE	11/13/06	11/13/06	MBR A/F CHIC-DC 4328		89.30
12–13	P1	07IL0900044	DO	11/17/06	11/17/06	MBR A/F DC-CHIC 6789		94.30
12–13	P1	07IL0900044	DO	11/20/06	11/27/06	R/T A/F DC-CHIC J SAMUELS		188.60
12–13	P1	07IL0900044	DO	11/20/06	11/20/06	PARKING FOR MEMBER		26.00
12–13	P1	07IL0900048	DO	10/26/06	10/26/06	PARKING FOR MEMBER		16.00
12–13	P1	07IL0900048	DO	10/28/06	10/28/06	PARKING FOR MEMBER		17.00
12–13	P1	07IL0900048	DO	10/27/06	10/27/06	PARKING FOR MEMBER		15.00

12–13	P1	07IL0900048	DO	11/01/06	11/01/06	A/F CHIC-DC 5914 MARCUS	89.30
12–13	P1	07IL0900048	DO	11/02/06	11/02/06	PARKING FOR MEMBER	26.00
12–13	P1	07IL0900045	HON JANICE D SCHAKOWSKY	09/25/06	12/12/06	LOCAL TRANSPORTATION	170.00
12–13	P1	07IL0900047	RACHAEL FRIEDLIEB	11/13/06	11/15/06	PRIVATE AUTO MILEAGE	9.10
12–20	P1	07IL0900053	MARIE A LIMJOCO	10/04/06	12/13/06	PRIVATE AUTO MILEAGE	39.66
						TRAVEL TOTALS.	2,153.24
		RENT, COMMUNICATION, UTILITIES					
10–05	P1	06IL0900349	SBC AMERITECH (DO)	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES	139.35
10–12	P1	07IL0900009	ATT	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES	161.06
10–16	P1	07IL0900015	SBC AMERITECH (DO)	09/25/06	10/24/06	TELECOMMUNICATIONS CHARGES	294.76
10–16	P1	07IL0900014	SKYTEL	08/24/06	09/24/06	TELECOMMUNICATIONS CHARGES	48.46
10–20	P9	IL0903R0610	BROADWAY 55, LLC	10/01/06	10/31/06	CHICAGO - RENT	2,458.00
10–20	P9	IL0904R0610	FARNSWORTH-HILL, INC.	10/01/06	10/31/06	EVANSTON PARKING	150.00
10–20	P9	IL0902R0610	RENAISSANCE DRIVE PROPERTY LLC	10/01/06	10/31/06	PARK RIDGE RENT	560.00
10–20	P9	IL0901R0610	820 DAVIS, LLC	10/01/06	10/31/06	EVANSTON RENT	1,038.50
10–25	P1	07IL0900020	COMCAST	10/18/06	11/17/06	UTILITIES	53.51
10–25	P1	07IL0900019	SBC AMERITECH (DO)	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	125.98
10–31	S5	DY630502715		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
10–31	S5	DY630502716		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	612.10
10–31	S5	DY630502721		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	DY630502722		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	DY630502723		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,010.73
11–13	P1	07IL0900024	ATT	10/25/06	11/24/06	TELECOMMUNICATIONS CHARGES	276.88
11–13	P1	07IL0900025	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	153.37
11–16	P1	07IL0900029	SBC AMERITECH (DO)	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	138.50
11–20	P9	IL0903R0611	BROADWAY 55, LLC	11/01/06	11/30/06	CHICAGO - RENT	2,458.00
11–20	P9	IL0904R0611	FARNSWORTH-HILL, INC.	11/01/06	11/30/06	EVANSTON PARKING	150.00
11–20	P9	IL0902R0611	RENAISSANCE DRIVE PROPERTY LLC	11/01/06	11/30/06	PARK RIDGE RENT	560.00
11–20	P9	IL0901R0611	820 DAVIS, LLC	11/01/06	11/30/06	EVANSTON RENT	1,038.50
11–28	CO	112806332	COMCAST	10/18/06	11/17/06	CANCELED CHECK PER US TREAURY	–53.51
11–29	P1	07IL0900033	DO	11/18/06	12/17/06	UTILITIES	55.01
11–30	S5	DY633802650		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67
11–30	S5	DY633802651		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	560.73
11–30	S5	DY633802656		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	456.40
11–30	S5	DY633802658		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	DY633802659		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	930.80
12–11	P1	07IL0900039	ATT	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	161.33
12–11	P1	07IL0900038	SKYTEL	10/28/06	11/22/06	TELECOMMUNICATIONS CHARGES	48.46
12–20	P1	07IL0900051	ATT	11/25/06	12/24/06	TELECOMMUNICATIONS CHARGES	268.19
12–20	P9	IL0903R0612	BROADWAY 55, LLC	12/01/06	12/31/06	CHICAGO - RENT	2,458.00
12–20	P2	HCV0700227	CINGULAR GOVT SALES OFFICE	11/10/06	11/10/06	8700 CINGULAR	220.00
12–20	P2	HCV0700227A	DO	11/10/06	11/10/06	8700 CINGULAR	800.00
12–20	P1	07IL0900052	COMCAST	12/18/06	01/17/07	UTILITIES	56.96
12–20	P9	IL0904R0612	FARNSWORTH-HILL, INC	12/01/06	12/31/06	EVANSTON PARKING	150.00
12–20	P9	IL0902R0612	RENAISSANCE DRIVE PROPERTY LLC	12/01/06	12/31/06	PARK RIDGE RENT	560.00
12–20	P9	IL0901R0612	820 DAVIS, LLC	12/01/06	12/31/06	EVANSTON RENT	1,038.50
12–21	P1	07IL0900055	SBC AMERITECH (DO)	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	113.90
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700302613		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	57.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JANICE D. SCHAKOWSKY—Con.								
12–31	S5	DY700302614		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		574.37
12–31	S5	DY700302619		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		52.00
12–31	S5	DY700302620		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		144.00
12–31	S5	DY700302621		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		1,054.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,664.25
		PRINTING AND REPRODUCTION						
10–05	P1	07IL0900003	DAVID L. ANDRUKITUS, INC.	09/28/06	09/28/06	PRINTING AND REPRODUCTION		38.00
11–29	P1	07IL0900032	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION		47.00
12–11	P1	07IL0900041	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	PRINTING AND REPRODUCTION		878.60
12–21	P1	07IL0900054	DEAN LA PRAIRIE	12/18/06	12/18/06	PRINTING AND REPRODUCTION		450.00
						PRINTING AND REPRODUCTION TOTALS:		1,413.60
		OTHER SERVICES						
10–12	P1	07IL0900006	FERNANDO REYNA	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		180.00
10–12	P1	07IL0900010	VEOLIA ES SOLID WASTE MIDWEST	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		15.90
11–13	P1	07IL0900026	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		15.73
12–11	P1	07IL0900042	FERNANDO REYNA	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		180.00
12–11	P1	07IL0900043	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		180.00
12–11	P1	07IL0900040	VEOLIA ES SOLID WASTE MIDWEST	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE		15.72
						OTHER SERVICES TOTALS:		587.35
		SUPPLIES AND MATERIALS						
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		11.00
10–05	C1	NW200626802	DO	08/01/06	08/01/06	BOTTLED WATER		54.91
10–05	C1	NW200626802	DO	08/24/06	08/24/06	BOTTLED WATER		30.95
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07IL0900002	KIM MUZEROLL	09/30/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		63.45
10–12	P1	07IL0900008	DOW JONES & COMPANY, INC.	11/13/06	11/12/07	PUBLICATION/REFERENCE MATERIAL		215.00
10–12	P1	07IL0900011	OFFICE DEPOT CREDIT PLAN	07/20/06	07/25/06	OFFICE SUPPLIES		651.71
10–12	P1	07IL0900007	THE JOURNAL & TOPICS	10/21/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		26.00
10–19	P1	07IL0900017	ABBEYGAIL EUSEBIO	09/25/06	09/25/06	FOOD & BEVERAGE FOR MEETINGS		13.24
10–23	P2	OSS42898	ALLIANCE MICRO	09/27/06	09/27/06	HP TONER LASERJET 4250 #Q5942A		318.00
10–23	P2	OSS42898	DO	09/27/06	09/27/06	HP LASERJET 4650N BLACK TONER		596.00
10–23	P2	OSS42898	DO	09/27/06	09/27/06	HP LASERJET 4650N RED TONER #		597.00
10–23	P2	OSS42898	DO	09/27/06	09/27/06	HP LASERJET 4650N YELLLOW TONE		597.00
10–23	P2	OSS42898	DO	09/27/06	09/27/06	HP LASERJET 4650N BLUE TONER		597.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		11.00
10–25	C1	NW200629202	DO	07/07/06	07/07/06	BOTTLED WATER		61.90
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624802	DO			BW: F1902018 06/30/06		–11.00
10–30	HV	NW200624802	DO			BW: 2983898517 06/13/06		–51.01
10–30	HV	NW200624802	DO			BW: 2995324312 06/30/06		–2.00
10–31	SF	DY061000964		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000965		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.25
10–31	SF	DY061000966		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00

10–31	SF	DY061005139		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061006919		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4 05
10–31	SF	DY061006920		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000196		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	373.75
11–01	P1	07IL0900021	OFFICE DEPOT CREDIT PLAN	10/05/06	10/09/06	OFFICE SUPPLIES	421.89
11–07	C1	NW200630602	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	11.00
11–07	C1	NW200630602	DO	09/19/06	09/19/06	BOTTLED WATER	61.90
11–07	C1	NW200630602	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–16	P1	07IL0900028	KIM MUZEROLL	11/10/06	11/10/06	OFFICE SUPPLIES	26.64
11–16	P1	07IL0900030	NATIONAL MAILING SYSTEMS	10/26/06	10/26/06	OFFICE SUPPLIES	105.00
11–22	C1	NW200632502	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	11.00
11 22	C1	NW200632502	DO	10/10/06	10/10/06	BOTTLED WATER	13.98
11–22	C1	NW200632502	DO	10/12/06	10/12/06	BOTTLED WATER	54.91
11–22	C1	NW200632502	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–29	P1	07IL0900035	CANON BUSINESS SOLUTIONS	11/14/06	11/14/06	OFFICE SUPPLIES	314.68
11–29	P1	07IL0900031	KIM MUZEROLL	11/25/06	11/25/06	OFFICE SUPPLIES	218.47
11 29	P1	07IL0900036	OFFICE DEPOT CREDIT PLAN	11/02/06	11/08/06	OFFICE SUPPLIES	332.61
11–30	S1	DY061100202		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	224.55
12–10	P2	OSM32097	CDW GOVERNMENT INC	11/02/06	11/02/06	MONITOR - 994382 - PHILIPS 170	925.00
12–10	P2	OSM32097	DO	11/02/06	11/02/06	SHIPPING	22.84
12–11	P1	07IL0900037	KIM MUZEROLL	12/04/06	12/07/06	OFFICE SUPPLIES	124.57
12–13	P1	07IL0900046	ABBEYGAIL EUSEBIO	12/01/06	12/01/06	OFFICE SUPPLIES	8.69
12–13	P1	07CHS000114	US CAPITOL HISTORICAL SOCIETY	12/01/06	12/01/06	CALENDARS	3,780.00
12–13	P1	07CHS000115	DO	12/01/06	12/01/06	CALENDARS	270.00
12–18	P1	07IL0900049	KIM MUZEROLL	12/14/06	12/14/06	PUBLICATION/REFERENCE MATERIAL	142.59
12–19	C1	NW200635202	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	11.00
12–19	C1	NW200635202	DO	11/06/06	11/06/06	BOTTLED WATER	47.92
12–19	C1	NW200635202	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07IL0900056	RA JOY	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	55.96
12–31	SF	DY061200621		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200622		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12–31	SF	DY061204379		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204380		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200196		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,731.93
						SUPPLIES AND MATERIALS TOTALS:	13,011.53
		EQUIPMENT					
10–31	S8	MA000641397		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,408.07
11–29	S8	MA000652574		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	4,408.07
12–28	S8	MA000661727		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	4,408 07
						EQUIPMENT TOTALS:	13,224.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,202.16
						OFFICE TOTALS:	397,202.16

2006 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,348.55	3,508.96
PERSONNEL COMPENSATION	969,828.58	244,036.71
PERSONNEL BENEFITS	3,633 40	1,046 59
TRAVEL	27,551 22	6,732.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ADAM B. SCHIFF—Con.							
					RENT, COMMUNICATION, UTILITIES	104,285.80	36,655.59
					PRINTING AND REPRODUCTION	101,810.53	3,373.90
					OTHER SERVICES	24,289.22	21,055.95
					SUPPLIES AND MATERIALS	48,910.84	26,659.58
					EQUIPMENT	36,415.81	9,348.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,392,073.95	352,418.18
					OFFICE TOTALS:	1,392,073.95	352,418.18
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–05	OP 6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL		–5,248.05
10–06	04 NW200627800	DO	08/01/06	08/01/06	FRANKED MAIL		1,296.56
11–30	04 NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL		2,876.84
11–30	04 NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL		3,676.54
12–28	04 NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL		907.07
					FRANKED MAIL TOTALS:		3,508.96
	PERSONNEL COMPENSATION						
		BERGREEN,TIMOTHY S	10/01/06	12/31/06	CHIEF OF STAFF		30,500.01
		CHEN,SHARON	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		12,000.01
		GOLDSTEIN,JOSHUA M	10/01/06	12/31/06	FRONT OFFICE COORDINATOR		12,999.99
		HERNANDEZ-MIRANDA,CARMEN M	10/01/06	12/31/06	CASEWORKER-DISTRICT REPRESENTA		9,000.01
		HOVEN,CHRISTOPHER PAUL	10/01/06	12/31/06	ADMINISTRATIVE ASSISTANT		17,124.99
		HYSOM,TIMOTHY D	10/01/06	10/18/06	LEGISLATIVE AIDE		2,500.00
		KARTOUNIAN,HAIG	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		14,250.00
		LOWENSTEIN,JEFFREY H	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		8,500.00
		OBLACK,SEAN	10/01/06	12/31/06	PRESS SECRETARY		13,500.01
		PEIFER,ANN M	10/01/06	12/31/06	DISTRICT DIRECTOR		26,000.01
		ROSE,ADRIENNE	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,250.01
		ROSE,ALLISON L	10/01/06	12/31/06	STAFF ASSISTANT		8,500.00
		SIMPSON,TERESA LAMB	10/01/06	12/31/06	FIELD REPRESENTATIVE		15,750.00
		TAHTAKRAN,PHILIP M	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		27,875.00
		TRUONG,NHUNG	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		11,499.99
		VUNA,ELIZABETH	10/01/06	12/31/06	DISTRICT REPRESENTATIVE		17,750.01
		WILK,EUGENE JAY	10/01/06	10/06/06	SR LEGISLATIVE ASST/APPROP		1,050.00
		WORLD,KEVIN V	12/01/06	12/31/06	PAID INTERN		320.00
		WORTMAN,ERIC J	11/01/06	11/30/06	SHARED EMPLOYEE		1,666.67
					PERSONNEL COMPENSATION TOTALS:		244,036.71
	PERSONNEL BENEFITS						
10–31	S7 06304000056		10/01/06	10/31/06	TRANSIT BENEFITS		348.15
11–30	S7 06334000055		11/01/06	11/30/06	TRANSIT BENEFITS		349.14
12–29	S7 06363000053		12/01/06	12/31/06	TRANSIT BENEFITS		349.30
					PERSONNEL BENEFITS TOTALS:		1,046.59
	TRAVEL						
10–12	P1 07CA2900004	JOSHUA M GOLDSTEIN	09/06/06	09/28/06	PRIVATE AUTO MILEAGE		137.06

10–18	P1	07CA2900018	ANN PEIFER	08/28/06	10/04/06	LOCAL TRANSPORTATION	42.00
10–18	P1	07CA2900011	CITIBANK GOV CARD SERVICE	09/08/06	09/11/06	AIRFARE IAD-LAX-IAD 8112	314.59
10–18	P1	07CA2900011	DO	09/15/06	09/19/06	AIRFARE IAD-LAX-IAD 5999	314.59
10–18	P1	07CA2900011	DO	09/16/06	09/16/06	GASOLINE	43.74
10–18	P1	07CA2900011	DO	09/24/06	09/25/06	AIRFARE IAD-LAX-IAD 8849	314.59
10–19	P1	07CA2900022	CARMEN MIRANDA	09/20/06	10/11/06	PRIVATE AUTO MILEAGE	110.36
10–19	P1	07CA2900027	SHARON CHEN	09/07/06	09/20/06	PRIVATE AUTO MILEAGE	80.99
10–20	P9	CA2901L0610	CENTRAL SALES & LEASING	10/01/06	10/31/06	LEASED AUTO 2003 CHRYSLER 300M	615.88
11–13	P1	07CA2900032	ANN PEIFER	09/18/06	10/25/06	LOCAL TRANSPORTATION	90.00
11–13	P1	07CA2900042	CITIBANK GOV CARD SERVICE	10/30/06	10/30/06	AIRFARE LAX-IAD 1281	164.30
11–13	P1	07CA2900043	DO	10/08/06	10/10/06	AIRFARE IAD-LAX-IAD 5977	328.61
11–13	P1	07CA2900043	DO	10/13/06	10/15/06	AIRFARE IAD-LAX-IAD5510	422.61
11–13	P1	07CA2900043	DO	10/22/06	10/24/06	AIRFARE IAD-LAX-IAD 8749	422.61
11–13	P1	07CA2900043	DO	11/01/06	11/08/06	AIRFARE IAD-LAX-IAD 1284	328.61
11–13	P1	07CA2900043	DO	10/26/06	10/26/06	AIRFARE IAD-LAX 0796	164.30
11–13	P1	07CA2900035	JOSHUA M GOLDSTEIN	10/08/06	10/25/06	PRIVATE AUTO MILEAGE	185.57
11–13	P1	07CA2900033	TERESA LAMB SIMPSON	09/16/06	09/30/06	PRIVATE AUTO MILEAGE	61.41
11–13	P1	07CA2900034	DO	09/27/06	09/29/06	LOCAL TRANSPORTATION	8.00
11–17	P1	07CA2900054	CARON SPECTOR	09/20/06	10/22/06	LOCAL TRANSPORTATION	20.50
11–17	P1	07CA2900058	DO	10/04/06	10/30/06	PRIVATE AUTO MILEAGE	162.91
11–20	P9	CA2901L0611	CENTRAL SALES & LEASING	11/01/06	11/30/06	LEASED AUTO 2003 CHRYSLER 300M	615.88
11–21	HR	ACH244489	CARON SPECTOR	09/20/06	10/22/06	ACH PAYMENT RETURN	–20.50
11–21	HR	ACH244489	DO	10/04/06	10/30/06	ACH PAYMENT RETURN	–162.91
11–22	P1	07CA2900060	HAIG KARTOUNIAN	09/08/06	11/12/06	PRIVATE AUTO MILEAGE	88.11
11–22	P1	07CA2900063	DO	10/22/06	11/12/06	LOCAL TRANSPORTATION	8.00
11–29	P1	07CA2900064	TERESA LAMB SIMPSON	10/04/06	10/31/06	PRIVATE AUTO MILEAGE	132.62
11–29	P1	07CA2900066	DO	10/17/06	10/20/06	LOCAL TRANSPORTATION	17.00
12–07	P1	07CA2900074	ANN PEIFER	10/18/06	11/22/06	LOCAL TRANSPORTATION	90.00
12–07	P1	07CA29RW054	CARON SPECTOR	09/20/06	10/22/06	LOCAL TRANSPORTATION	20.50
12–07	P1	07CA29RW058	DO	10/04/06	10/30/06	PRIVATE AUTO MILEAGE	162.91
12–07	P1	07CA2900076	JOSHUA M GOLDSTEIN	11/04/06	11/04/06	PRIVATE AUTO MILEAGE	43.61
12–07	P1	07CA2900077	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION	20.25
12–07	P1	07CA2900078	SHARON CHEN	11/03/06	11/29/06	PRIVATE AUTO MILEAGE	38.40
12–13	P1	07CA2900084	HON. ADAM B SCHIFF	11/03/06	11/03/06	GASOLINE	40.73
12–13	P1	07CA2900085	DO	10/14/06	10/14/06	LOCAL TRANSPORTATION	9.00
12–13	P1	07CA2900086	DO	11/06/06	11/06/06	LOCAL TRANSPORTATION	3.00
12–14	P1	07CA2900091	TERESA LAMB SIMPSON	11/03/06	11/30/06	PRIVATE AUTO MILEAGE	97.01
12–14	P1	07CA2900092	DO	11/11/06	11/18/06	LOCAL TRANSPORTATION	9.00
12–20	P1	07CA2900103	CARMEN MIRANDA	10/14/06	12/19/06	PRIVATE AUTO MILEAGE	165.10
12–20	P9	CA2901L0612	CENTRAL SALES & LEASING	12/01/06	12/31/06	LEASED AUTO 2003 CHRYSLER 300M	615.88
12–20	P1	07CA2900105	CITIBANK GOV CARD SERVICE	10/28/06	10/28/06	GASOLINE	37.66
12–20	P1	07CA2900105	DO	11/11/06	11/11/06	GASOLINE	39.42
12–20	P1	07CA2900105	DO	11/10/06	11/13/06	AIRFARE IAD-LAX-IAD 1508	328.61
12–20	P1	07CA2900097	SHARON CHEN	10/04/06	10/30/06	PRIVATE AUTO MILEAGE	162.91
12–20	P1	07CA2900098	DO	09/20/06	10/22/06	LOCAL TRANSPORTATION	20.50
12–22	CO	122206356	CARON SPECTOR	10/04/06	10/30/06	CANCELED CHECK-PER US TREASURY	–162.91
12–26	CO	122606360	DO	09/20/06	10/22/06	CANCELED CHECK-PER US TREASURY	–20.50
						TRAVEL TOTALS:	6,732.51
		RENT, COMMUNICATION, UTILITIES					
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	91.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
10–05	CB	FXF061002B	DO	09/11/06	09/11/06	OVERNIGHT MAIL		18.76
10–12	P1	07CA2900003	CITY OF PASADENA	09/05/06	09/05/06	DISTRICT OFFICE PARKING		60.00
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		29.43
10–12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		42.76
10–12	CB	FXF061011A	DO	09/18/06	09/18/06	OVERNIGHT MAIL		53.44
10–12	CB	FXF061011A	DO	09/26/06	09/26/06	OVERNIGHT MAIL		37.25
10–17	P1	07CA2900008	SAN GRABRIEL VALLEY MEDICAL	10/09/06	10/09/06	TEMPORARY SPACE RENTAL		60.00
10–17	P1	07CA2900007	SBC	08/19/06	09/18/06	TELECOMMUNICATIONS CHARGES		79.42
10–18	P1	07CA2900010	ANN PEIFER	10/08/06	10/09/06	TEMPORARY SPACE RENTAL		52.50
10–18	P1	07CA2900012	CHARTER COMMUNICATIONS	10/07/06	11/06/06	UTILITIES		92.47
10–19	P1	07CA2900026	HON. ADAM B SCHIFF	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES		29.41
10–19	P1	07CA2900024	PAETEC	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		699.33
10–19	P1	07CA2900025	DO	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES		1,803.69
10–20	P9	CA2902R0610	CITY OF PASADENA	10/01/06	10/31/06	PASADENA - PARKING		540.00
10–20	P9	CA2903R0610	OLD PASADENA PLAZA I, LP	10/01/06	10/31/06	RENT - PASADENA		7,984.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		29.72
10–23	CB	FXF061020A	DO	10/03/06	10/03/06	OVERNIGHT MAIL		12.84
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		65.85
10–30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		29.54
10–31	S5	DY630501004		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		66.39
10–31	S5	DY630501005		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
10–31	S5	DY630501006		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		56.00
10–31	S5	DY630501007		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		156.00
10–31	S5	DY630501008		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,079.54
11–01	P1	07CA2900029	VERIZON WIRELESS	10/13/06	11/12/06	TELECOMMUNICATIONS CHARGES		28.94
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL		20.49
11–03	CB	FXF061102A	DO	10/05/06	10/05/06	OVERNIGHT MAIL		50.10
11–13	P1	07CA2900045	CHARTER COMMUNICATIONS	11/07/06	12/06/06	UTILITIES		92.31
11–13	P1	07CA2900047	HON. ADAM B SCHIFF	10/20/06	11/19/06	TELECOMMUNICATIONS CHARGES		24.99
11–13	P1	07CA2900041	SBC	09/19/06	10/18/06	TELECOMMUNICATIONS CHARGES		78.73
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL		16.34
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL		18.63
11–16	P1	07CA2900049	TRANSCOM TELECOMMUNICATIONS	10/31/06	10/31/06	TELECOMMUNICATIONS CHARGES		774.66
11–17	CB	FXF061116A	FEDERAL EXPRESS CORP	11/01/06	11/01/06	OVERNIGHT MAIL		16.26
11–17	CB	FXF061116A	DO	10/26/06	10/26/06	OVERNIGHT MAIL		42.67
11–20	P9	CA2902R0611	CITY OF PASADENA	11/01/06	11/30/06	PASADENA - PARKING		540.00
11–20	P9	CA2903R0611	OLD PASADENA PLAZA I, LP	11/01/06	11/30/06	RENT - PASADENA		7,984.50
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL		19.98
11–29	CB	FXF061127A	DO	11/07/06	11/07/06	OVERNIGHT MAIL		67.18
11–29	P1	07CA2900067	PAETEC	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES		692.16
11–30	S5	DY633800979		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		66.39
11–30	S5	DY633800980		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		1.40
11–30	S5	DY633800981		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		56.00

11–30	S5	DY633800982		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	156.00
11–30	S5	DY633800983		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	752.97
11–30	P1	07CA2900069	TRANSCOM TELECOMMUNICATIONS	11/16/06	11/16/06	TELECOMMUNICATIONS CHARGES	60.00
11–30	P1	07CA2900070	VERIZON WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	28.94
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	19.98
12–06	CB	FXF061204A	DO	11/16/06	11/16/06	OVERNIGHT MAIL	29.12
12–07	P1	07CA2900073	ANN PEIFER	11/24/06	11/24/06	TELECOMMUNICATIONS CHARGES	64.92
12–07	P1	07CA2900081	CHARTER COMMUNICATIONS	12/07/06	01/06/07	UTILITIES	92.31
12–07	P1	07CA2900079	SBC	10/19/06	11/18/06	TELECOMMUNICATIONS CHARGES	102.82
12–11	CB	FXF061207B	FEDERAL EXPRESS CORP	11/20/06	11/20/06	OVERNIGHT MAIL	39.43
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	179.91
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	98.87
12–20	P9	CA2902R0612	CITY OF PASADENA	12/01/06	12/31/06	PASADENA - PARKING	540.00
12–20	P1	07CA2900106	HON. ADAM B SCHIFF	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	20.33
12–20	P9	CA2903R0612	OLD PASADENA PLAZA I, LP	12/01/06	12/31/06	RENT - PASADENA	7,984.50
12–20	P1	07CA2900101	PAETEC	11/08/06	12/07/06	TELECOMMUNICATIONS CHARGES	692.16
12–20	P1	07CA2900102	TRANSCOM TELECOMMUNICATIONS	11/30/06	11/30/06	TELECOMMUNICATIONS CHARGES	758.40
12–21	S4	06355001026		11/01/06	11/30/06	RECORDING (TRANSFER)	99.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	12.38
12–21	CB	FXF061220A	DO	12/05/06	12/05/06	OVERNIGHT MAIL	38.04
12–27	P2	HCV0700286	VERIZON WIRELESS	12/08/06	12/08/06	8703E BLACKBERRY	99.99
12–27	P2	HCV0700286	DO	12/08/06	12/08/06	OVERNIGHT FEE	14.99
12–31	S5	DY700300974		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	66.39
12–31	S5	DY700300975		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	1 40
12–31	S5	DY700300976		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	56.00
12–31	S5	DY700300977		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	156.00
12–31	S5	DY700300978		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	727.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,655.59
		PRINTING AND REPRODUCTION					
10–05	P1	07CA2900001	CALIFORNIA AD & PRINTING	09/05/06	09/05/06	PRINTING AND REPRODUCTION	400.00
10–17	P1	07CA2900006	DAVID L. ANDRUKITUS, INC.	10/05/06	10/05/06	PRINTING AND REPRODUCTION	138.30
10–19	P1	07CA2900023	DO	10/16/06	10/16/06	PRINTING AND REPRODUCTION	40.00
11–13	P1	07CA2900037	DO	10/24/06	10/24/06	PRINTING AND REPRODUCTION	292.00
11–13	P1	07CA2900038	DO	11/02/06	11/02/06	PRINTING AND REPRODUCTION	156.90
11–13	P1	07CA2900039	DAVID NG	10/23/06	10/23/06	PRINTING AND REPRODUCTION	458.50
11–16	P1	07CA2900048	DO	11/03/06	11/03/06	PRINTING AND REPRODUCTION	293.50
11–16	OP	07GP0030601	PUBLIC PRINTER	02/24/06	02/24/06	PRINTING AND REPRODUCTION	63.00
11–20	OP	07GP0040601	DO	03/14/06	03/14/06	PRINTING AND REPRODUCTION	48.00
11–20	OP	07GP0060601	DO	05/04/06	05/04/06	PRINTING AND REPRODUCTION	108.00
12–07	P1	07CA2900082	DAVID L. ANDRUKITUS, INC.	12/05/06	12/05/06	PRINTING AND REPRODUCTION	147.50
12–13	P1	07CA2900088	US CAPITOL HISTORICAL SOCIETY	10/17/06	10/17/06	PRINTING AND REPRODUCTION	908.20
12–20	P1	07CA2900100	DAVID L. ANDRUKITUS, INC.	12/14/06	12/14/06	PRINTING AND REPRODUCTION	320.00
						PRINTING AND REPRODUCTION TOTALS:	3,373.90
		OTHER SERVICES					
10–17	P1	07CA2900009	ALTADENA COMMUNITY CENTER	10/09/06	10/09/06	JANITORIAL AND RELATED SERVICE	52.50
11–14	CO	111406318A	DO	10/09/06	10/09/06	CANCELED CHECK STOP PAYMENT	–52.50
12–04	P1	07CA2900071	ALLISON LEE ROSE	10/24/06	10/24/06	TRAINING	55.95
12–13	P1	07CA2900087	ICONSTITUENTS	10/02/06	10/02/06	EMAIL AND WEB RELATED SERVICES	8,500.00
12–21	P1	07CA2900107	RVM ASSOCIATES	12/13/06	12/13/06	CARPET/PAINT FOR D O.	12,500.00
						OTHER SERVICES TOTALS:	21,055.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ADAM B. SCHIFF—Con.								
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626801	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626801	DO	08/07/06	08/07/06	BOTTLED WATER		61.49
10–05	C1	NW200626801	DO	08/30/06	08/30/06	BOTTLED WATER		28.99
10–05	C1	NW200626801	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–12	P1	07CA2900005	ANN PEIFER	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		2,000.00
10–12	P1	07CA2900002	SPARKLETTS AND SIERRA SPRINGS	09/07/06	09/22/06	BOTTLED WATER		28.28
10–18	P1	07CA2900013	ALLEN'S PRESS CLIPPING BUREAU	07/01/06	07/31/06	PUBLICATION/REFERENCE MATERIAL		107.62
10–18	P1	07CA2900014	DO	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		103.00
10–18	P1	07CA2900019	ANN PEIFER	09/09/06	10/04/06	OFFICE SUPPLIES		300.99
10–18	P1	07CA2900020	DO	10/05/06	10/05/06	OFFICE SUPPLIES		94.06
10–18	P1	07CA2900021	DO	10/04/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS		932.72
10–18	P1	07CA2900011	CITIBANK GOV CARD SERVICE	09/16/06	09/16/06	CAR WASH		11.99
10–18	P1	07CA2900015	LEGAL TIMES	12/25/06	12/25/07	PUBLICATION/REFERENCE MATERIAL		349.00
10–18	P1	07CA2900017	LOVEBIRD'S CAFE AND BAKERY	10/09/06	10/09/06	FOOD & BEVERAGE FOR MEETINGS		600.00
10–18	P1	07CA2900016	WEST GROUP	09/13/06	09/13/07	PUBLICATION/REFERENCE MATERIAL		28.00
10–19	P2	OSS42764	ALLIANCE MICRO	09/18/06	09/18/06	FAX DRUM - XEROX #113R00663		92.00
10–25	P1	07CA2900028	CONGRESSIONAL QUARTERLY INC.	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		16,585.00
10–25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629201	DO	07/13/06	07/13/06	BOTTLED WATER		87.49
10–25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624801	DO			BW: F1813917 06/30/06		–10.00
10–30	HV	NW200624801	DO			BW: 2986493324 06/19/06		–74.29
10–30	HV	NW200624801	DO			BW: 2995258296 06/30/06		–2.00
10–31	SF	DY061000351		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–80.00
10–31	SF	DY061000352		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061000353		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000354		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–185.00
10–31	SF	DY061000355		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061000356		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–140.00
10–31	SF	DY061000357		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000358		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–148.00
10–31	SF	DY061006215		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006216		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006217		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006218		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–81.00
10–31	SF	DY061006219		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	SF	DY061006220		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–64.80
10–31	S1	DY061000069		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		731.48
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11–07	C1	NW200630601	DO	09/25/06	09/25/06	BOTTLED WATER		35.49
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–13	P1	07CA2900030	ANN PEIFER	10/18/06	10/18/06	OFFICE SUPPLIES		343.15

11–13	P1	07CA2900031	DO	10/23/06	10/23/06	OFFICE SUPPLIES	20.57
11–13	P1	07CA2900036	JOSHUA M GOLDSTEIN	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS	50.00
11–13	P1	07CA2900046	OFFICE DEPOT	11/01/06	11/01/06	OFFICE SUPPLIES	492.86
11–13	P1	07CA2900040	SPARKLETTS AND SIERRA SPRINGS	10/11/06	10/25/06	BOTTLED WATER	37.16
11–16	P1	07CA2900050	ALLEN'S PRESS CLIPPING BUREAU	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	103.00
11–16	P1	07CA2900056	DMV RENEWAL	01/12/07	01/12/07	LEASED AUTO EXPENSE	162.00
11–16	P1	07CA2900051	OFFICE DEPOT	11/08/06	11/08/06	OFFICE SUPPLIES	16.99
11–16	P1	07CA2900052	DO	11/08/06	11/08/06	OFFICE SUPPLIES	50.93
11–16	P1	07CA2900057	SOUTH PASADENA REVIEW	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	50.00
11–17	P1	07CA2900055	CARON SPECTOR	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	11.00
11–21	HR	ACH244489	DO	10/06/06	10/06/06	ACH PAYMENT RETURN	–11.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	P1	07CA2900061	HAIG KARTOUNIAN	09/17/06	09/17/06	PUBLICATION/REFERENCE MATERIAL	13.25
11–22	P1	07CA2900062	DO	09/07/06	09/07/06	OFFICE SUPPLIES	39.74
11–29	P1	07CA2900068	OFFICE DEPOT	11/15/06	11/15/06	OFFICE SUPPLIES	199.98
11–29	P1	07CA2900065	TERESA LAMB SIMPSON	10/04/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS	54.20
11–30	S1	DY061100070		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	530.27
12–07	P1	07CA2900072	ANN PEIFER	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	53.39
12–07	P1	07CA29RW055	CARON SPECTOR	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	11.00
12–07	P1	07CA2900083	SEAN OBLACK	11/30/06	11/30/06	OFFICE SUPPLIES	21.00
12–07	P1	07CA2900080	SPARKLETTS AND SIERRA SPRINGS	11/08/06	11/22/06	BOTTLED WATER	37.16
12–07	P1	07CA2900075	TIMOTHY BEGREEN	12/05/06	12/05/06	OFFICE SUPPLIES	5.04
12–14	P1	07CA2900089	OFFICE DEPOT	12/06/06	12/06/06	OFFICE SUPPLIES	52.78
12–14	P1	07CA2900090	DO	12/06/06	12/06/06	OFFICE SUPPLIES	265.50
12–14	P1	07CA2900094	DO	12/06/06	12/06/06	OFFICE SUPPLIES	2,149.68
12–14	P1	07CA2900095	DO	12/06/06	12/06/06	OFFICE SUPPLIES	5.27
12–14	P1	07CA2900093	TERESA LAMB SIMPSON	11/09/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS	10.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635201	DO	11/06/06	11/06/06	BOTTLED WATER	41.99
12–20	P1	07CA2900105	CITIBANK GOV CARD SERVICE	11/11/06	11/11/06	LEASED AUTO EXPENSE	12.24
12–20	P1	07CA2900104	NEW YORK REVIEW OF BOOKS	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	46.00
12–20	P1	07CA2900099	SHARON CHEN	10/06/06	10/06/06	FOOD & BEVERAGE FOR MEETINGS	11.00
12–26	CO	122606360	CARON SPECTOR	10/06/06	10/06/06	CANCELED CHECK-PER US TREASURY	–11.00
12–31	SF	DY061200165		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.95
12–31	SF	DY061200166		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200167		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY061200168		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200169		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061204467		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061204468		12/28/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200071		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	542.02
						SUPPLIES AND MATERIALS TOTALS:	26,659.58
		EQUIPMENT					
10–26	F1	NN000016790	LOCKHEED MARTIN DESKTOP SOLUTI	09/06/06	09/06/06	T&M SERVICE	550.00
10–31	S8	MA000640015		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,811.13
11–13	P1	07CA2900044	DUPONT COMPUTERS	11/07/06	11/07/06	MAINTENANCE AND REPAIRS	125.00
11–29	S8	MA000651721		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,811.13
12–05	F1	NN000017078	LOCKHEED MARTIN DESKTOP SOLUTI	06/20/06	06/20/06	T&M SERVICE	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ADAM B. SCHIFF—Con.							
12–28	S8 MA000660805		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,811.13
					EQUIPMENT TOTALS:		9,348.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,418.18
					OFFICE TOTALS:		352,418.18
2005 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11–21	P2 OSM83916	AEPCO	04/17/06	04/17/06	SUPPORT - AVITGOLD		1,500.00
11–24	F2 RN000016991	DO	11/15/06	11/15/06	VIDEO CONFERENCING EQUIPMENT -		5,570.94
11–24	F2 RN000016991	DO	11/15/06	11/15/06	TELEVISION - SHARP LC32D7U 32		2,283.35
12–10	P2 OSM83915	DO	04/17/06	04/17/06	SUPPORT - AVITGOLD EXTENDED WA		1,500.00
12–15	F2 RN000017169	DO	12/02/06	12/02/06	VIDEO CONFERENCING EQUIPMENT -		5,570.94
12–15	F2 RN000017169	DO	12/02/06	12/02/06	TELEVISION - SHARP LC32D7U 32		2,283.35
					EQUIPMENT TOTALS:		18,708.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,708.58
					OFFICE TOTALS:		18,708.58
2004 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–20	HR 976287	LOS ANGELES TIMES	12/31/04	12/31/05	REFUND; OVERPAYMENT		–41.10
					SUPPLIES AND MATERIALS TOTALS:		–41.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–41.10
					OFFICE TOTALS:		–41.10
2006 HON. JEAN SCHMIDT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,019.28	11,471.83
					PERSONNEL COMPENSATION	871,266.21	260,946.66
					PERSONNEL BENEFITS	4,432.07	889.15
					TRAVEL	46,348.49	10,832.64
					RENT, COMMUNICATION, UTILITIES	90,768.72	22,475.74
					PRINTING AND REPRODUCTION	81,366.25	1,343.00
					OTHER SERVICES	3,885.17	186.25
					SUPPLIES AND MATERIALS	43,042.23	11,732.56
					EQUIPMENT	55,692.34	12,898.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,820.76	332,776.19
					OFFICE TOTALS:	1,265,820.76	332,776.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		632.90

10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	9,838.83
11–30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL	474.20
12–20	OP	6USPS20002	DO	02/01/06	02/28/06	FRANKED MAIL	202.01
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	323.89
						FRANKED MAIL TOTALS:	11,471.83
		PERSONNEL COMPENSATION					
			BENNETT,BARRY P	10/01/06	12/31/06	CHIEF OF STAFF	37,471.33
			BOYKO,HOLLY R	10/01/06	12/31/06	SCHEDULER	10,500.01
			DONCHES,MICHELLE M	10/01/06	12/31/06	SHARED EMPLOYEE	3,750.00
			ERTLE,BEN	10/01/06	12/31/06	STAFF ASSISTANT	9,500.01
			FLEIG,GERTRUD	10/01/06	12/31/06	DISTRICT DIRECTOR	24,750.00
			GLASGOW,MARY EDITH	10/01/06	12/31/06	FIELD REPRESENTATIVE	12,000.01
			JANSEN,JOSEPH A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,000.01
			JOSEPH,CAROLINE S	10/01/06	12/31/06	DISTRICT PRESS SECRETARY	9,750.00
			LAROCCO,BEN D	11/01/06	12/04/06	LEGISLATIVE ASSISTANT	12,558.63
			LEWIS,TERESA LYNN	10/01/06	12/31/06	CASEWORKER	10,499.99
			LONG,LINDA J	10/01/06	12/31/06	CASEWORKER	12,000.01
			LOUCHHEIM,JUSTIN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,999.99
			MCQUEARY,MICHAEL P	10/01/06	12/31/06	STAFF ASSISTANT	12,333.33
			MILLS SMITH,CATHERINE ANN	10/01/06	12/31/06	SCHEDULER	10,750.00
			OWENS,NICHOLAS	10/01/06	12/31/06	STAFF ASSITANT/DRIVER	15,666.67
			PERRIN,MATTHEW G	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	19,250.00
			RACE,BETHANY A	10/01/06	11/30/06	SCHEDULER	6,666.66
			WILLIS,ANDREW S	10/01/06	12/31/06	STAFF ASSISTANT	11,500.01
						PERSONNEL COMPENSATION TOTALS:	260,946.66
		PERSONNEL BENEFITS					
10–31	S7	06304000282		10/01/06	10/31/06	TRANSIT BENEFITS	295.67
11–30	S7	06334000275		11/01/06	11/30/06	TRANSIT BENEFITS	296.66
12–29	S7	06363000259		12/01/06	12/31/06	TRANSIT BENEFITS	296.82
						PERSONNEL BENEFITS TOTALS:	889.15
		TRAVEL					
10–05	P1	07OH0200006	ANDREW S. WILLIS	09/19/06	09/21/06	PRIVATE AUTO MILEAGE	15.00
10–05	P1	07OH0200003	CATHERINE MILLS	07/15/06	08/14/06	PRIVATE AUTO MILEAGE	24.55
10–12	P1	07OH0200016	CITIBANK GOV CARD SERVICE	09/18/06	09/18/06	AIRFARE DC-OH ERTEL 3161	304.30
10–12	P1	07OH0200017	DO	09/25/06	09/25/06	AIRFARE OH-DC SCHMIDT 2921	304.30
10–12	P1	07OH0200018	DO	09/21/06	09/21/06	AIRFARE DC-OH SCHMIDT 5751	299.30
10–12	P1	07OH0200021	DO	09/05/06	09/05/06	AIRFARE OH-DC SCHMIDT 3807	304.30
10–12	P1	07OH0200022	DO	09/07/06	09/07/06	AIRFARE DC-OH SCHMIDT 5145	304.30
10–12	P1	07OH0200023	DO	09/12/06	09/12/06	AIRFARE OH-DC SCHMIDT 0641	304.30
10–12	P1	07OH0200024	DO	09/19/06	09/19/06	AIRFARE OH-DC SCHMIDT 8458	304.30
10–12	P1	07OH0200025	DO	09/14/06	09/14/06	AIRFARE DC-OH SCHMIDT 7874	274.30
10–19	P1	07OH0200029	MATTHEW G PERIN	10/06/06	10/08/06	CAR RENTAL	149.11
10–19	P1	07OH0200030	DO	10/06/06	10/08/06	LOCAL TRANSPORTATION	14 00
10–26	P1	07OH0200034	ANDREW S. WILLIS	10/02/06	10/15/06	PRIVATE AUTO MILEAGE	442.50
11-16	P1	07OH0200048	CITIBANK GOV CARD SERVICE	09/30/06	09/30/06	AIRFARE DC-OH 5354 SCHMIDT	304.30
11–16	P1	07OH0200049	DO	10/06/06	10/06/06	AIRFARE OH-DC 3844 PERIN	304.30
11–16	P1	07OH0200050	DO	10/08/06	10/08/06	AIRFARE DC-OH 0186 PERIN	304.30
11–16	P1	07OH0200051	DO	10/24/06	10/24/06	AIRFARE OH-DC 0724 JANSEN	304.30
11-16	P1	07OH0200052	DO	10/21/06	10/21/06	AIRFARE DC-OH 0628 JANSEN	304.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JEAN SCHMIDT—Con.								
11–16	P1	07OH0200053	DO	10/20/06	10/20/06	R/T A/F DC-OH-DC 9277 BENNETT		608.60
11–20	P1	07OH0200056	MATTHEW G PERIN	11/11/06	11/12/06	CAR RENTAL		181.42
11–30	P1	07OH0200062	JUSTIN LOUCHHEIM	11/04/06	11/07/06	LODGING		264.42
11–30	P1	07OH0200063	MATTHEW G PERIN	11/28/06	11/28/06	TRAVEL SUBSISTENCE		158.63
12–07	P1	07OH0200064	CITIBANK GOV CARD SERVICE	11/19/06	11/19/06	R/T A/F DC-OH-DC JANSEN 4579		841.60
12–07	P1	07OH0200065	DO	11/19/06	11/19/06	A/F DC-OH PERIN 1767		304.30
12–07	P1	07OH0200066	DO	12/04/06	12/04/06	A/F OH-DC SCHMIDT 8341		304.30
12–07	P1	07OH0200067	DO	11/28/06	11/28/06	R/T A/F DC-OH-DC PERIN 5705		618.60
12–07	P1	07OH0200069	DO	11/04/06	11/07/06	R/T A/F DC-OH-DC LOUCHHEIM		608.60
12–07	P1	07OH0200070	DO	11/09/06	11/09/06	AIRFARE OH-DC SCHMIDT 9165		304.30
12–07	P1	07OH0200071	DO	11/11/06	11/11/06	AIRFARE OH-DC PERIN 8197		314.30
12–07	P1	07OH0200072	DO	11/17/06	11/17/06	AIRFARE DC-OH SCHMIDT 7790		547.30
12–11	P1	07OH0200073	JUSTIN LOUCHHEIM	11/30/06	12/01/06	TRAVEL SUBSISTENCE		186.57
12–13	P1	07OH0200082	LINDA J. LONG	12/06/06	12/08/06	LODGING		466.02
12–18	P1	07OH0200087	GERTRUD R FLEIG	12/06/06	12/08/06	LODGING		557.62
							TRAVEL TOTALS:	10,832.64
		RENT, COMMUNICATION, UTILITIES						
10–05	P1	07OH0200007	ADELPHIA	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		70.47
10–05	P1	07OH0200011	DO	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		115.89
10–05	P1	07OH0200009	CINCINNATI BELL	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		227.48
10–05	P1	07OH0200010	DO	09/20/06	09/20/06	TELECOMMUNICATIONS CHARGES		697.66
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		20.08
10–05	P1	07OH0200008	SPRINT	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		172.00
10–05	P1	07OH0200001	TIME WARNER CABLE	09/16/06	10/15/06	UTILITIES		55.90
10–12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/20/06	09/20/06	OVERNIGHT MAIL		34.85
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		18.44
10–18	HV	07A90100005	FIRST CALL	09/25/06	09/25/06	TAPE DUPLICATION		35.00
10–20	P9	OH0202R0610	DUKE REALTY LTD PARTNERSHIP	10/01/06	10/31/06	CINCINNATI RENT		3,428.05
10–20	P9	OH0201R0610	SIXTH STREET ASSOCIATES, LLC	10/01/06	10/31/06	PORTSMOUTH RENT		650.00
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/05/06	10/05/06	OVERNIGHT MAIL		28.76
10–23	P1	07OH0200032	SPRINT	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		138.68
10–23	P1	07OH0200031	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES		365.91
10–26	P1	07OH0200033	CINCINNATI BELL TELEPHONE CO	10/17/06	10/17/06	TELECOMMUNICATIONS CHARGES		226.01
10–30	P1	07OH0200037	ADELPHIA	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		70.47
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/13/06	10/13/06	OVERNIGHT MAIL		6.83
10–30	P1	07OH0200038	VERIZON NORTH	09/28/06	10/28/06	TELECOMMUNICATIONS CHARGES		360.18
10–31	S5	DY630505174		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		38.19
10–31	S5	DY630505175		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		67.70
10–31	S5	DY630505179		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630505180		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		122.00
10–31	S5	DY630505181		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		756.79
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/17/06	10/17/06	OVERNIGHT MAIL		19.36
11–13	CO	111306317A	ADELPHIA	10/22/06	11/21/06	CANCELED CHECK-STOP PAYMENT		–70.47

11–13	CO	111306317A	DO	09/22/06	10/21/06	CANCELED CHECK-STOP PAYMENT	–70.47
11–13	P1	070H0200042	DO	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES	115.89
11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/25/06	10/25/06	OVERNIGHT MAIL	32.85
11–16	P1	070H0200045	CINCINNATI BELL	10/20/06	10/20/06	TELECOMMUNICATIONS CHARGES	704.42
11–16	P1	070H0200055	TIME WARNER CABLE	10/16/06	11/15/06	UTILITIES	55.90
11–16	P1	070H0200044	VERIZON WIRELESS	09/13/06	10/12/06	TELECOMMUNICATIONS CHARGES	565.87
11–20	P9	0H0202R0611	DUKE REALTY LTD PARTNERSHIP	11/01/06	11/30/06	CINCINNATI RENT	3,428.05
11–20	P1	070H0200057	MICHELLE M DONCHES	11/11/06	11/11/06	TELECOMMUNICATIONS CHARGES	143.94
11–20	P9	0H0201R0611	SIXTH STREET ASSOCIATES, LLC	11/01/06	11/30/06	PORTSMOUTH RENT	650.00
11–22	P1	070H0200058	VERIZON NORTH	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	364.22
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	16.46
11–30	S5	DY633805055		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19
11–30	S5	DY633805056		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	83.65
11–30	S5	DY633805060		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633805061		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY633805062		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	750.96
11–30	P1	070H0200059	CINCINNATI BELL TELEPHONE CO	11/17/06	11/17/06	TELECOMMUNICATIONS CHARGES	226.01
11–30	P1	070H0200060	DO	11/20/06	11/20/06	TELECOMMUNICATIONS CHARGES	700.37
12–06	CO	7YZ6217772	ADELPHIA	10/22/06	11/21/06	PAYMENT OVER CANCELLATION	70.47
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/17/06	11/17/06	OVERNIGHT MAIL	16.73
12–11	P1	070H0200074	MICHELLE M DONCHES	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	499.99
12–11	P1	070H0200075	DO	12/01/06	12/01/06	TELECOMMUNICATIONS CHARGES	25.00
12–11	P1	070H0200081	SPRINT	10/02/06	10/31/06	TELECOMMUNICATIONS CHARGES	144.49
12–11	P1	070H0200080	TIME WARNER CABLE	11/16/06	12/15/06	UTILITIES	55.90
12–11	P1	070H0200077	VERIZON WIRELESS	11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES	597.22
12–13	P1	070H0200086	ADELPHIA	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	115.89
12–13	P2	HCV0700142	VERIZON WIRELESS	11/11/06	11/11/06	7250 BLACKBERRY	9.99
12–18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	15.53
12–18	P1	070H0200088	SPRINT	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	106.31
12–20	P9	0H0202R0612	DUKE REALTY LTD PARTNERSHIP	12/01/06	12/31/06	CINCINNATI RENT	3,428.05
12–20	P9	0H0201R0612	SIXTH STREET ASSOCIATES, LLC	12/01/06	12/31/06	PORTSMOUTH RENT	650.00
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	29.53
12–31	S5	DY700305031		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	38.19
12–31	S5	DY700305032		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	90.36
12–31	S5	DY700305036		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700305037		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700305038		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	743.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,475.74
		PRINTING AND REPRODUCTION					
10–05	P1	070H0200012	DAVID L. ANDRUKITUS, INC.	09/21/06	09/21/06	PRINTING AND REPRODUCTION	67.00
10–05	P1	070H0200015	DO	09/26/06	09/26/06	PRINTING AND REPRODUCTION	210.00
11–16	OP	07GP0030601	PUBLIC PRINTER	02/06/06	02/06/06	PRINTING AND REPRODUCTION	13.00
11–17	OP	07GP0020603	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	638.00
11–17	OP	07GP0020603	DO	01/06/06	01/06/06	PRINTING AND REPRODUCTION	415.00
						PRINTING AND REPRODUCTION TOTALS:	1,343.00
		OTHER SERVICES					
10–19	P1	070H0200027	PRO-CLEAN	08/09/06	09/28/06	JANITORIAL AND RELATED SERVICE	60.00
10–19	P1	070H0200028	STEVE'S LOCK & KEY	10/11/06	10/11/06	JANITORIAL AND RELATED SERVICE	81.25
11–16	P1	070H0200054	TRI-STATE SECURITY SYSTEMS	07/01/06	09/30/06	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	186.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JEAN SCHMIDT—Con.								
		SUPPLIES AND MATERIALS						
10–05	P1	07OH0200014	BARRY P BENNETT	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		55.80
10–05	P1	07OH0200004	CATHERINE MILLS	08/14/06	08/14/06	FOOD & BEVERAGE FOR MEETINGS		44 97
10–05	P1	07OH0200005	DO	07/15/06	07/15/06	FOOD & BEVERAGE FOR MEETINGS		49 80
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		7.00
10–05	C1	NW200626804	DO	08/17/06	08/17/06	BOTTLED WATER		20.78
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626804	DO	08/03/06	08/03/06	BOTTLED WATER		39.73
10–05	C1	NW200626804	DO	08/28/06	08/28/06	BOTTLED WATER		29.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07OH0200013	THE WATER SHOP	09/28/06	09/28/06	BOTTLED WATER		13.00
10–05	P1	07OH0200002	USA TODAY	10/21/06	10/20/07	PUBLICATION/REFERENCE MATERIAL		169.00
10-12	P1	07OH0200019	BIHL OFFICE SUPPLY, INC	09/13/06	09/13/06	OFFICE SUPPLIES		242.25
10-12	P1	07OH0200020	THE WATER SHOP	09/14/06	09/14/06	BOTTLED WATER		9.25
10–19	P1	07OH0200026	ALPINE VALLEY WATER	09/10/06	09/10/06	BOTTLED WATER		10.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		7.00
10–25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER		12.79
10–25	C1	NW200629204	DO	07/27/06	07/27/06	BOTTLED WATER		7.79
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 25	C1	NW200629204	DO	07/11/06	07/11/06	BOTTLED WATER		36.74
10 25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10 30	P1	07OH0200035	CLOVERNOOK CENTER	09/29/06	09/29/06	OFFICE SUPPLIES		380.30
10–30	P1	07OH0200036	DO	09/29/06	09/29/06	OFFICE SUPPLIES		989.90
10–30	HV	NW200624804	DEER PARK			BW: F1900587 06/30/06		–10.00
10 30	HV	NW200624804	DO			BW: F2627086 06/30/06		–7.00
10–30	HV	NW200624804	DO			BW: 0451421101 06/14/06		–7 79
10–30	HV	NW200624804	DO			BW: 0455320721 06/30/06		–2.00
10 30	HV	NW200624804	DO			BW: 2984949053 06/15/06		–39.33
10–30	HV	NW200624804	DO			BW: 2995321524 06/30/06		–2.00
10–31	SF	DY061001889		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
10 31	SF	DY061001890		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001891		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY061001892		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
10–31	SF	DY061001893		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061005004		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005005		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10 31	SF	DY061005006		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005007		10/04/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000372		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		481.90
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.00
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		7.00

11–07	C1	NW200630604	DO	09/08/06	09/08/06	BOTTLED WATER	29.77
11–07	C1	NW200630604	DO	09/29/06	09/29/06	BOTTLED WATER	18.99
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–07	C1	NW200630604	DO	09/21/06	09/21/06	BOTTLED WATER	36.74
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–13	P1	07OH0200040	BIHL OFFICE SUPPLY, INC	10/25/06	10/25/06	OFFICE SUPPLIES	27.99
11–13	P1	07OH0200041	DO	10/24/06	10/24/06	OFFICE SUPPLIES	116.97
11–13	P1	07OH0200039	THE WATER SHOP	10/26/06	10/26/06	BOTTLED WATER	6.50
11–13	P1	07OH0200043	DO	10/13/06	10/13/06	BOTTLED WATER	9.25
11–16	P1	07OH0200047	ALPINE VALLEY WATER	10/31/06	10/31/06	BOTTLED WATER	10.00
11–16	P1	07OH0200046	THE WASHINGTON POST	11/20/06	11/19/07	PUBLICATION/REFERENCE MATERIAL	230.96
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.00
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	7.00
11–22	C1	NW200632504	DO	10/20/06	10/20/06	BOTTLED WATER	30.97
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	16.98
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–22	C1	NW200632504	DO	10/16/06	10/16/06	BOTTLED WATER	43.49
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100915		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100916		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.50
11–30	SF	DY061100917		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100918		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–64.75
11–30	SF	DY061100919		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100920		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100921		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100922		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–45.00
11–30	SF	DY061102915		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102916		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	SF	DY061102917		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061102918		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–28.35
11–30	SF	DY061103939		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103941		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103942		11/29/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100376		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	418.89
11–30	P1	07OH0200061	BARRY P BENNETT	11/21/06	11/21/06	OFFICE SUPPLIES	2,002.03
12–07	P1	07OH0200068	ALPINE VALLEY WATER	11/06/06	11/06/06	BOTTLED WATER	19.40
12–11	P1	07OH0200076	CONGRESSIONAL QUARTERLY, INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,277.00
12–11	P1	07OH0200079	STAPLES CREDIT PLAN	10/17/06	10/25/06	OFFICE SUPPLIES	330.19
12–11	P1	07OH0200078	THE ENQUIRER	11/18/06	11/16/07	PUBLICATION/REFERENCE MATERIAL	207.48
12–13	P1	07OH0200085	BIHL OFFICE SUPPLY, INC	11/24/06	11/24/06	OFFICE SUPPLIES	118.36
12–13	P1	07OH0200083	THE WATER SHOP	11/09/06	11/09/06	BOTTLED WATER	9.25
12–14	P1	07OH0200084	THE LEDGER-INDEPENDENT	10/19/06	10/17/07	PUBLICATION/REFERENCE MATERIAL	189.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	7.00
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	10.00
12–19	C1	NW200635204	DO	11/08/06	11/08/06	BOTTLED WATER	29.99
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200364		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	293.89
						SUPPLIES AND MATERIALS TOTALS:	11,732.56
		EQUIPMENT					
10–26	F1	NN000016782	LOCKHEED MARTIN DESKTOP SOLUTI	08/09/06	08/09/06	T&M SERVICE	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JEAN SCHMIDT—Con.							
10–31	S8 MA000641636		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,982.92
10–31	S8 PL000647931		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
11–29	S8 MA000650831		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,982.92
11–29	S8 PL000657119		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
12–28	S8 MA000660729		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,982.92
12–28	S8 PL000666128		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		208.20
					EQUIPMENT TOTALS:		12,898.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,776.19
					OFFICE TOTALS:		332,776.19
2006 HON. ALLYSON Y. SCHWARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,852.85	1,729.10
					PERSONNEL COMPENSATION	795,027.15	231,276.64
					PERSONNEL BENEFITS	5,423.85	1,314.20
					TRAVEL	21,604.09	5,597.79
					TRANSPORTATION OF THINGS	23.88	23.88
					RENT, COMMUNICATION, UTILITIES	77,302.80	25,983.99
					PRINTING AND REPRODUCTION	55,338.55	0.00
					OTHER SERVICES	48,320.24	28,039.05
					SUPPLIES AND MATERIALS	45,973.93	32,377.53
					EQUIPMENT	25,165.98	6,393.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,033.32	332,735.18
					OFFICE TOTALS:	1,145,033.32	332,735.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04 NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		79.71
10–27	04 NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		810.13
10–31	SF DY061004413		10/23/06	10/31/06	FRANKED MAIL		–3.85
11–30	04 NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		399.16
12–28	04 NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		455.80
12–31	SF DY061202353		12/13/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202684		12/20/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF DY061202685		12/20/06	12/31/06	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		1,729.10
PERSONNEL COMPENSATION							
		BRAND,AARON	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,000.00
		COHEN,SARAH R	10/01/06	12/31/06	STAFF ASSISTANT		8,875.01
		DIGGS,PATRICIA A	10/01/06	12/31/06	FIELD DEPUTY		8,750.01
		FREEMAN,KIRK W	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,000.00
		GURMANKIN,KAREN B	10/01/06	12/31/06	FIELD REPRESENTATIVE		14,250.00
		LAWSON,ANITA SAVAGE	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,500.00

			LEED,RACHEL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	18,333.33
			MACNEAL,JOSEPH	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	10,999.99
			MCELHATTON,DANIEL F	10/01/06	12/31/06	CLERK	32,484.99
			MENAGED,VANESSA	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	11,000.00
			MOORE,ANNA MARIE	10/01/06	12/31/06		20,000.00
			MURRAY,JANE C	10/01/06	12/31/06	FIELD REPRESENTATIVE	8,500.00
			SCHROEDER,JEANNE M	10/01/06	12/31/06	OFC MANAGER/DISTRICT REP	11,333.32
			SHERRY,JOHN B	10/01/06	12/31/06	STAFF ASSISTANT	11,000.00
			SLAVET,JULIE	10/01/06	12/31/06	DISTRICT DIRECTOR	22,499.99
			WINKLER,KATHERINE E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,750.00
						PERSONNEL COMPENSATION TOTALS:	231,276.64
		PERSONNEL BENEFITS					
10–31	S7	06304000315		10/01/06	10/31/06	TRANSIT BENEFITS	489.83
11–30	S7	06334000305		11/01/06	11/30/06	TRANSIT BENEFITS	443.59
12–29	S7	06363000288		12/01/06	12/31/06	TRANSIT BENEFITS	380.78
						PERSONNEL BENEFITS TOTALS:	1,314.20
		TRAVEL					
10–16	P1	07PA1300001	CITIBANK GOV CARD SERVICE	09/06/06	09/25/06	TRAIN FARE DC-PHIL-DC	709.00
10–17	P1	07PA1300005	HON. ALLYSON Y SCHWARTZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	311.50
10–17	P1	07PA1300008	JANE MURRAY	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	173.11
10–17	P1	07PA1300006	KAREN GURMANKIN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	140.36
10–17	P1	07PA1300007	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION	7.00
10–30	P1	07PA1300012	RACHEL LEED	10/06/06	10/06/06	TRAIN FARE DC-PHI-DC	126.00
11–06	P1	07PA1300020	CITIBANK GOV CARD SERVICE	08/31/06	09/25/06	TRAVEL SUBSISTENCE	1,061.00
11–06	P1	07PA1300020	DO	08/27/06	08/30/06	MEALS ON TRAVEL	125.49
11–06	P1	07PA1300020	DO	09/06/06	09/07/06	LODGING	326.33
11–06	P1	07PA1300020	DO	09/25/06	09/25/06	LODGING	262.21
11–06	P1	07PA1300021	RACHEL LEED	10/18/06	10/18/06	TRAVEL SUBSISTENCE	131.50
11–13	P1	07PA1300024	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	TRAIN FARE	141.00
11–13	P1	07PA1300024	DO	10/04/06	10/04/06	PARKING	22.00
11–13	P1	07PA1300026	HON. ALLYSON Y. SCHWARTZ	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	213.16
11–13	P1	07PA1300027	JANE MURRAY	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	121.49
12–07	P1	07PA1300039	HON. ALLYSON Y. SCHWARTZ	09/01/06	11/15/06	LOCAL TRANSPORTATION	124.75
12–07	P1	07PA1300040	JULIE SLAVET	08/01/06	08/31/06	PRIVATE AUTO MILEAGE	28.60
12–07	P1	07PA1300041	KAREN GURMANKIN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	60.82
12–07	P1	07PA1300042	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION	15.00
12–18	P1	07PA1300047	CITIBANK GOV CARD SERVICE	11/13/06	11/16/06	TRAIN FARE 8288	166.00
12–18	P1	07PA1300047	DO	11/16/06	11/16/06	TRAIN FARE 6339	100.00
12–18	P1	07PA1300059	DO	11/17/06	11/17/06	TRAIN FARE 3684	141.00
12–18	P1	07PA1300059	DO	11/20/06	11/20/06	LOCAL TRANSPORTATION	16.00
12–18	P1	07PA1300059	DO	11/21/06	11/21/06	MEALS ON TRAVEL	23.75
12–18	P1	07PA1300059	DO	11/21/06	11/21/06	TRAIN FARE PHI-DC 5834	123.00
12–18	P1	07PA1300059	DO	11/21/06	11/21/06	TRAIN FARE DC-PHI 8736	141.00
12–18	P1	07PA1300053	HON. ALLYSON Y. SCHWARTZ	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	65.86
12–18	P1	07PA1300052	JANE MURRAY	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	102.35
12–18	P1	07PA1300054	KAREN GURMANKIN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE	40.45
12–18	P1	07PA1300055	DO	11/29/06	11/29/06	LOCAL TRANSPORTATION	16.00
12–18	P1	07PA1300049	KIRK WEBB FREEMAN	12/01/06	12/02/06	TRAVEL SUBSISTENCE	151.62
12–21	P1	07PA1300066	HON. ALLYSON Y. SCHWARTZ	12/04/06	12/04/06	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
12–21	P1	07PA1300063	JANE MURRAY	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		15.58
12–21	P1	07PA1300069	DO	12/11/06	12/13/06	TRAVEL SUBSISTENCE		140.40
12–21	P1	07PA1300070	KAREN GURMANKIN	12/01/06	12/20/06	PRIVATE AUTO MILEAGE		99.96
12–21	P1	07PA1300071	KIRK WEBB FREEMAN	12/18/06	12/18/06	TRAVEL SUBSISTENCE		144.50
							TRAVEL TOTALS:	5,597.79
		TRANSPORTATION OF THINGS						
11–06	P1	07PA1300003	MID ATLANTIC DATA SYSTEMS	01/12/06	01/12/06	FREIGHT CHARGES		23.88
							TRANSPORTATION OF THINGS TOTALS:	23.88
		RENT, COMMUNICATION, UTILITIES						
10–05	P9	PA1302RW67B	COMMERCE REALTY PARTNERS, LLC	07/01/06	07/31/06	RENT-JENKINTOWN REISSUED		1,930.00
10–05	P9	PA1302RW69A	DO	09/01/06	09/30/06	RENT-JENKINTOWN		1,930.00
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/18/06	09/18/06	OVERNIGHT MAIL		43.28
10–05	CB	NW609272022	UNITED PARCEL SERVICE	08/23/06	08/23/06	OVERNIGHT MAIL		44.33
10–07	CB	NW610061938	DO	08/12/06	08/12/06	OVERNIGHT MAIL		10.00
10–11	CO	7YZ6215700	COMMITTEE REALTY PARTNERS LLC	08/01/06	08/31/06	PAYMENT OVER CANCELLATION		1,930.00
10–17	P1	07PA1300004	ANITA LAWSON	09/08/06	10/07/06	UTILITIES		117.00
10–20	P9	PA1302R0610	COMMERCE REALTY PARTNERS, LLC	10/01/06	10/31/06	JENKINTOWN RENT		1,930.00
10–20	P9	PA1301R0610	HDM INVESTMENTS	10/01/06	10/31/06	PHILADELPHIA RENT		2,104.67
10–23	P1	07PA1300009	VERIZON PENNSYLVANIA INC	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		314.84
10–23	P1	07PA1300010	DO	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES		330.24
10–26	CB	NW610101952	UNITED PARCEL SERVICE	08/25/06	08/25/06	OVERNIGHT MAIL		23.71
10–28	CB	NW610280009	DO	08/26/06	08/26/06	OVERNIGHT MAIL		42.43
10–30	P1	07PA1300011	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES		80.37
10–30	P1	07PA1300013	US NEWSWIRE	09/12/06	09/12/06	NEWSWIRE SERVICE		425.00
10–30	P1	07PA1300014	DO	09/14/06	09/14/06	NEWSWIRE SERVICE		200.00
10–31	S5	DY630505738		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		34.68
10–31	S5	DY630505742		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10–31	S5	DY630505743		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		130.00
10–31	S5	DY630505744		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,384.31
11–01	CB	NW610312027	UNITED PARCEL SERVICE	09/05/06	09/05/06	OVERNIGHT MAIL		26.63
11–06	P1	07PA1300015	CINGULAR WIRELESS	07/06/06	08/05/06	TELECOMMUNICATIONS CHARGES		80.47
11–06	P1	07PA1300016	DO	08/06/06	09/05/06	TELECOMMUNICATIONS CHARGES		80.47
11–06	P1	07PA1300017	DO	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES		80.37
11–06	P1	07PA1300019	JANE MURRAY	10/25/06	10/25/06	POSTAGE/MAILING SERVICE		4.69
11–06	CB	NW611031958	UNITED PARCEL SERVICE	09/28/06	09/28/06	OVERNIGHT MAIL		36.13
11–07	CB	NW611061946	DO	10/04/06	10/04/06	OVERNIGHT MAIL		36.72
11–09	CB	NW611071949	DO	09/23/06	09/23/06	OVERNIGHT MAIL		48.60
11–13	P1	07PA1300028	ANITA LAWSON	10/08/06	11/07/06	TELECOMMUNICATIONS CHARGES		45.95
11–13	P1	07PA1300029	VERIZON PENNSYLVANIA INC	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		308.83
11–20	P9	PA1302R0611	COMMERCE REALTY PARTNERS, LLC	11/01/06	11/30/06	JENKINTOWN RENT		1,930.00
11–20	P9	PA1301R0611	HDM INVESTMENTS	11/01/06	11/30/06	PHILADELPHIA RENT		2,104.67
11–20	P1	07PA1300030	VERIZON PENNSYLVANIA INC	10/24/06	11/23/06	TELECOMMUNICATIONS CHARGES		338.56
11–30	S5	DY633805586		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		46.85

11–30	S5	DY633805590		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633805591		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	130.00
11–30	S5	DY633805592		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,205.72
12–01	CB	NW6112920 00	UNITED PARCEL SERVICE	09/23/06	09/23/06	OVERNIGHT MAIL	48.60
12–05	CB	NW612012002	DO	09/30/06	09/30/06	OVERNIGHT MAIL	33.84
12–07	P1	07PA1300038	CINGULAR WIRELESS	11/06/06	12/05/06	TELECOMMUNICATIONS CHARGES	81.17
12–11	P1	07PA1300044	ANITA LAWSON	11/08/06	12/07/06	UTILITIES	47.45
12–12	CB	NW612111926	UNITED PARCEL SERVICE	11/09/06	11/09/06	OVERNIGHT MAIL	20.35
12–18	P1	07PA1300051	ANITA LAWSON	12/08/06	12/31/06	UTILITIES	47.45
12–20	P9	PA1302R0612	COMMERCE REALTY PARTNERS, LLC	12/01/06	12/31/06	JENKINTOWN RENT	1,930.00
12–20	P9	PA1301R0612	HDM INVESTMENTS	12/01/06	12/31/06	PHILADELPHIA RENT	2,104.67
12–20	CB	NW612131947	UNITED PARCEL SERVICE	11/14/06	11/14/06	OVERNIGHT MAIL	11.55
12–21	P1	07PA1300068	COMCAST CABLE	12/12/06	01/11/07	UTILITIES	71.68
12–21	P1	07PA1300064	VERIZON PENNSYLVANIA INC	11/24/06	12/23/06	TELECOMMUNICATIONS CHARGES	408.87
12–21	P1	07PA1300065	DO	11/22/06	12/21/06	TELECOMMUNICATIONS CHARGES	356.95
12–29	CB	NW612282000	UNITED PARCEL SERVICE	11/04/06	11/04/06	OVERNIGHT MAIL	17.78
12–31	S5	DY700305568		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	36.89
12–31	S5	DY700305572		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700305573		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	130.00
12–31	S5	DY700305574		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,007.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,983.99
		OTHER SERVICES					
10–20	P9	OFP06032310	HOUSECALL	10/01/06	10/31/06	TECHCARE	1,700.00
11–06	P1	07PA1300002	DEMOCRATIC NEWTWORK	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	500.00
11–13	P1	07PA1300022	COMMERCE REALTY PARTNERS, LLC	09/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	37.50
11–13	P1	07PA1300023	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	18.75
11–13	P1	07PA1300025	DEMOCRATIC NEWTWORK	11/01/06	11/30/06	EMAIL AND WEB RELATED SERVICES	500.00
11–20	P9	OFP06032311	HOUSECALL	11/01/06	11/30/06	TECHCARE	1,700.00
12–07	P1	07PA1300037	DEMOCRATIC NEWTWORK	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	500.00
12–18	P1	07PA1300046	ADVOCACY INC.	12/08/06	12/08/06	EMAIL AND WEB RELATED SERVICES	21,382.80
12–20	P9	OFP06032312	HOUSECALL	12/01/06	12/31/06	TECHCARE	1,700.00
						OTHER SERVICES TOTALS:	28,039.05
		SUPPLIES AND MATERIALS					
10–03	P2	OSM31704	CDW GOVERNMENT INC	08/24/06	08/24/06	POWER SUPPLY - 661910 - APC SM	269.00
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	10.99
10–05	C1	NW200626804	DO	08/23/06	08/23/06	BOTTLED WATER	49.92
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	06PA1300339	JULIE SLAVET	07/19/06	08/24/06	OFFICE SUPPLIES	108.95
10–11	P2	OSS41781	ALLIANCE MICRO	06/23/06	06/23/06	TONER CARTRIDGE FOR XEROX 425D	359.00
10–11	P2	OSS41781	DO	06/23/06	06/23/06	SHIPPING CHARGE	5.00
10–17	C2	NW200629000	BOISE CASCADE	10/02/06	10/02/06	OFFICE SUPPLIES	16.94
10–17	C2	NW200629000	DO	10/02/06	10/02/06	OFFICE SUPPLIES	217.01
10–17	C2	NW200629000	DO	10/04/06	10/04/06	OFFICE SUPPLIES	173.60
10–17	C2	NW200629000	DO	10/11/06	10/11/06	OFFICE SUPPLIES	118.70
10–18	P2	OSS41947	ALLIANCE MICRO	07/06/06	07/06/06	TONER - FOR HP COLOR LASERJET	398.00
10–18	P2	OSS41947	DO	07/06/06	07/06/06	TONER - FOR THE XEROX DOCUMENT	149.00
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	10.99
10–25	C1	NW200629204	DO	07/06/06	07/06/06	BOTTLED WATER	68.89
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	77.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ALLYSON Y. SCHWARTZ—Con.								
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624804	DO			BW: F1958923 06/30/06		–10.99
10–30	HV	NW200624804	DO			BW: 2983127628 06/12/06		–84.47
10–30	HV	NW200624804	DO			BW: 2984233227 06/08/06		–38.97
10–30	HV	NW200624804	DO			BW: 2995353188 06/30/06		–2.00
10–31	SF	DY061002162		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061006416		10/23/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000410		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		203.43
11–06	P1	07PA1300020	CITIBANK GOV CARD SERVICE	09/15/06	09/15/06	FOOD & BEVERAGE FOR MEETINGS		33.75
11–06	P1	07PA1300018	JANE MURRAY	10/25/06	10/25/06	FOOD & BEVERAGE FOR MEETINGS		10.00
11–07	C1	NW200630604	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630604	DO	09/18/06	09/18/06	BOTTLED WATER		61.90
11–07	C1	NW200630604	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–13	P1	07PA1300024	CITIBANK GOV CARD SERVICE	10/10/06	10/10/06	FOOD AND BEVERAGE		30.07
11–20	P1	07PA1300031	FRAMERS WORKROOM	11/10/06	11/10/06	HABITATION EXPENSE		1,070.46
11–21	P2	OSS42007	CAPITOL MARKING PRD.	07/11/06	07/11/06	#NTL-A LOGO NAME BADGE: HOUSE		26.00
11–21	P2	OSS42007	DO	07/11/06	07/11/06	#NTMAG MAGNETIC BACKING FOR NA		5.00
11–21	P2	OSS42007	DO	07/11/06	07/11/06	SHIPPING CHARGE FOR DELIVERY T		7.00
11–22	C1	NW200632504	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632504	DO	10/11/06	10/11/06	BOTTLED WATER		72.89
11–22	C1	NW200632504	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100416		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		255.87
11–30	P1	07PA1300036	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		14,940.00
11–30	P1	07PA1300033	DOW JONES & COMPANY, INC.	01/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		395.00
11–30	P1	07PA1300034	NATIONAL JOURNAL GROUP, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
11–30	P1	07PA1300032	NATIONAL NEWS	01/01/07	12/30/07	PUBLICATION/REFERENCE MATERIAL		1,025.20
11–30	P1	07PA1300035	PHILADELPHIA BUSINESS JOURNAL	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL		97.00
12–04	P2	OSS42650	ALLIANCE MICRO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	TONER CARTRIDGE FOR A CANON IP		42.00
12–04	P2	OSS42650	DO	09/07/06	09/07/06	SHIPPING CHARGE		5.00
12–04	C2	NW200633800	BOISE CASCADE	11/20/06	11/20/06	OFFICE SUPPLIES		31.24
12–04	C2	NW200633800	DO	11/20/06	11/20/06	OFFICE SUPPLIES		130.32
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES		39.71
12–04	C2	NW200633800	DO	11/27/06	11/27/06	OFFICE SUPPLIES		211.53
12–07	P1	07PA1300043	KAREN GURMANKIN	10/19/06	10/19/06	FOOD & BEVERAGE FOR MEETINGS		15.00
12–11	P1	07PA1300045	AN ENGLISH COUNTRY GARDEN	12/01/06	12/01/06	HABITATION EXPENSE		79.50
12–13	P2	OSM31981	OFFICE MAX SOLUTIONS	10/05/06	10/05/06	CARD SCANNER - CARDSCAN EXECUT		237.49
12–18	P1	07PA1300057	JENKINTOWN BUSINESS GRAPHICS	10/21/06	10/21/06	OFFICE SUPPLIES		77.00
12–18	P1	07PA1300058	DO	12/01/06	12/01/06	OFFICE SUPPLIES		300.00

12–18	P1	07PA1300050	JULIE SLAVET	09/04/06	11/18/06	OFFICE SUPPLIES	515.26
12–18	P1	07PA1300056	KAREN GURMANKIN	11/28/06	11/28/06	OFFICE SUPPLIES	24.23
12–18	P1	07PA1300048	THE REPORTER	11/24/06	11/23/07	PUBLICATION/REFERENCE MATERIAL	221.00
12–19	C1	NW200635204	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635204	DO	11/03/06	11/03/06	BOTTLED WATER	67.90
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	53.92
12–19	C1	NW200635204	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–21	P1	07PA1300060	FRAMERS WORKROOM	11/28/06	11/28/06	HABITATION EXPENSE	7,000.00
12–21	P1	07PA1300067	HON. ALLYSON Y SCHWARTZ	12/07/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS	125.35
12–21	P1	07PA1300061	SIGN-A-RAMA	12/20/06	12/20/06	OFFICE SUPPLIES	518.34
12–27	P1	07PA1300062	EVANS & CONVERY INC	12/20/06	12/20/06	OFFICE SUPPLIES	117.15
12–29	HR	397134	DEER PARK	06/01/06	06/30/06	REFUND; OVERPAYMENT	–2.00
12–29	HR	397134	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	–38.97
12–29	HR	397134	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	–84.47
12–29	HR	397134	DO	06/01/06	06/30/06	REFUND; OVERPAYMENT	–10.99
12–29	HR	397134	DO	06/30/06	06/30/06	REFUND; OVERPAYMENT	–1.52
12–31	SF	DY061201495		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201496		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061201497		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061203624		12/13/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203993		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203994		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200401		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	327.26
						SUPPLIES AND MATERIALS TOTALS:	32,377.53
		EQUIPMENT					
10–31	S8	MA000642132		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,131.00
11–29	S8	MA000652644		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,131.00
12–28	S8	MA000660409		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,131.00
						EQUIPMENT TOTALS.	6,393.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,735.18
						OFFICE TOTALS:	332,735.18

2005 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	O4	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	254.58
						FRANKED MAIL TOTALS:	254.58
		SUPPLIES AND MATERIALS					
12–04	CO	7YZ6217517	THE CHESTNUT HILL LOCAL	09/19/05	09/18/06	CANCELED CHECK STALE DATED	–20.00
						SUPPLIES AND MATERIALS TOTALS:	–20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.58
						OFFICE TOTALS:	234.58

2006 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,913.17	308.87
PERSONNEL COMPENSATION	846,944.13	281,940.28
PERSONNEL BENEFITS	4,853.95	1,009.85
TRAVEL	92,328.67	20,795.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	122,253.09	29,395.65
PRINTING AND REPRODUCTION	68,348.34	503.20
OTHER SERVICES	37,417.88	5,197.80
SUPPLIES AND MATERIALS	22,736.66	331.06
EQUIPMENT	37,794.94	9,556.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,590.83	349,038.50
OFFICE TOTALS:	1,287,590.83	349,038.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	114.11
10–31	SF	DY061003081		10/06/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003082		10/06/06	10/31/06	FRANKED MAIL	–5.00
10–31	SF	DY061003083		10/06/06	10/31/06	FRANKED MAIL	–15.85
10–31	SF	DY061003084		10/06/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003085		10/06/06	10/31/06	FRANKED MAIL	–4.05
10–31	SF	DY061003589		10/13/06	10/31/06	FRANKED MAIL	–14.19
10–31	SF	DY061003590		10/13/06	10/31/06	FRANKED MAIL	–6.40
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	159.84
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	61.43
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	66.43
12–31	SF	DY061202446		12/14/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202447		12/14/06	12/31/06	FRANKED MAIL	–4.80
12–31	SF	DY061202448		12/14/06	12/31/06	FRANKED MAIL	–4.05
12–31	SF	DY061202449		12/14/06	12/31/06	FRANKED MAIL	–8.70
12–31	SF	DY061202958		12/26/06	12/31/06	FRANKED MAIL	–17.00
						FRANKED MAIL TOTALS:	308.87

PERSONNEL COMPENSATION

ARMSTRONG,IDA F	10/01/06	12/31/06	DISTRICT SCHEDULER	13,021.23
BELL,LAURA J	05/01/06	12/19/06	PART-TIME EMPLOYEE	–1,975.92
BERG,JOHN	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE	16,721.01
EGNATUK,PAUL A	10/01/06	12/31/06	FIELD REPRESENTATIVE	17,294.49
GLAZIER,ROBERT L	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	13,263.48
JOYNER,LUKE T	12/01/06	12/31/06	PART-TIME EMPLOYEE	1,500.00
KLEIDON,BRIANA L	10/01/06	12/31/06	PAID INTERN	7,330.50
KOLASSA,MEGHAN T	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	18,830.76
MARSDEN,MATTHEW S	10/01/06	12/31/06	CHIEF OF STAFF	38,750.00
MEIZLISH,LOUIS F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	15,500.01
NEBBELING,CHERYL A	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE	9,928.23
PAGE,JARED N	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	16,482.51
RATNER,MARK	09/01/06	09/01/06	LEGISLATIVE ASSISTANT	2,739.00
RITACCO,PAUL A	09/01/06	12/31/06	SHARED EMPLOYEE	9,000.00
SCHNEIDER,REBECCA M	10/01/06	12/31/06	DISTRICT DIRECTOR	32,432.00

			TALIAFERRO,AARON C	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT	24,971.99
			WHITTUM,JEREMY CARL	10/01/06	12/31/06	CONSTIT RELA REPRESENTATIVE	10,686.00
			WILSON,BENJAMIN D	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT	9,249.99
			YESSAIAN,CHARLES G	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	26,215.00
						PERSONNEL COMPENSATION TOTALS:	281,940.28
		PERSONNEL BENEFITS					
10–31	S7	06304000199		10/01/06	10/31/06	TRANSIT BENEFITS	327.16
11 30	S7	06334000194		11/01/06	11/30/06	TRANSIT BENEFITS	328.15
12–29	S7	06363000180		12/01/06	12/31/06	TRANSIT BENEFITS	354.54
						PERSONNEL BENEFITS TOTALS:	1,009.85
		TRAVEL					
10–05	P1	07MI0700002	CHARLES G. YESSAIAN	09/22/06	09/22/06	LOCAL TRANSPORTATION	12.00
10 05	P1	07MI0700005	HON. JOHN J. H. SCHWARZ	09/22/06	09/22/06	LOCAL TRANSPORTATION	38.00
10 12	P1	07MI0700009	AARON TALIAFERRO	09/28/06	09/28/06	LOCAL TRANSPORTATION	7.00
10 12	P1	07MI0700010	DO	09/25/06	09/25/06	LOCAL TRANSPORTATION	152.86
10 12	P1	07MI0700012	CHARLES G. YESSAIAN	09/27/06	09/27/06	LOCAL TRANSPORTATION	12.00
10 12	P1	07MI0700013	HON. JOHN J. H. SCHWARZ	09/15/06	09/30/06	LOCAL TRANSPORTATION	54.00
10 12	P1	07MI0700019	JEREMY WHITTUM	09/06/06	09/28/06	PRIVATE AUTO MILEAGE	176.00
10 12	P1	07MI0700007	JOHN BERG	09/01/06	09/29/06	PRIVATE AUTO MILEAGE	1,200.00
10–12	P1	07MI0700006	MATTHEW S. MARSDEN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	1,826.40
10–16	P1	07MI0700023	CHARLES G. YESSAIAN	10/03/06	10/03/06	LOCAL TRANSPORTATION	12.00
10–16	P1	07MI0700027	CITIBANK GOV CARD SERVICE	09/05/06	09/07/06	A/F DTW-DCA-DTW MARSDEN 8832	388.59
10–16	P1	07MI0700027	DO	09/19/06	09/21/06	A/F DTW-DCA-DTW MARSDEN 3439	418.61
10–16	P1	07MI0700027	DO	09/05/06	09/05/06	LODGING-MARSDEN	493.06
10–16	P1	07MI0700027	DO	09/19/06	09/19/06	LODGING-MARSDEN	1,111.24
10–16	P1	07MI0700027	DO	09/05/06	09/21/06	AIRFARE SERVICE FEES (2)	20.00
10–16	P1	07MI0700026	PAUL A EGNATELE	02/01/06	10/05/06	PRIVATE AUTO MILEAGE	818.00
10 23	P1	07MI0700038	CITIBANK GOV CARD SERVICE	09/08/06	09/08/06	AIRFARE DTW-DCA-DTW 76243	418.61
10 23	P1	07MI0700038	DO	09/12/06	09/15/06	AIRFARE DTW-DCA-DTW 11881	418.61
10 23	P1	07MI0700038	DO	09/19/06	09/22/06	AIRFARE DTW-DCA-DTW 88298	418.61
10–23	P1	07MI0700038	DO	09/25/06	09/29/06	AIRFARE DTW-DCA-DTW 35169	418.61
10–23	P1	07MI0700038	DO	10/03/06	10/06/06	AIRFARE DTW-DCA-DTW 21148	318.59
10–23	P1	07MI0700031	ROBERT L GLAZIER	09/05/06	09/27/06	PRIVATE AUTO MILEAGE	295.60
10 23	P1	07MI0700032	DO	09/20/06	09/21/06	LOCAL TRANSPORTATION	8.50
10–25	P1	07MI0700041	AARON TALIAFERRO	10/11/06	10/11/06	LOCAL TRANSPORTATION	20.00
11–01	P1	07MI0700054	HON JOHN J. H SCHWARZ	09/01/06	09/30/06	PRIVATE AUTO MILEAGE	380.40
11–06	P1	07MI0700062	JEREMY WHITTUM	10/18/06	10/30/06	PRIVATE AUTO MILEAGE	80.80
11–06	P1	07MI0700063	REBECCA SCHNEIDER	10/10/06	10/26/06	PRIVATE AUTO MILEAGE	156.80
11–13	P1	07MI0700065	JOHN BERG	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	1,080.00
11–13	P1	07MI0700068	MATTHEW S MARSDEN	10/02/06	10/31/06	PRIVATE AUTO MILEAGE	1,904.40
11–13	P1	07MI0700069	PAUL A EGNATELE	10/11/06	11/02/06	PRIVATE AUTO MILEAGE	267.60
11–13	P1	07MI0700070	DO	11/01/06	11/03/06	CAR RENTAL	501.35
11–13	P1	07MI0700071	DO	11/01/06	11/03/06	TRAVEL SUBSISTENCE	98.33
11 16	P1	07MI0700072	CHARLES G. YESSAIAN	10/12/06	10/12/06	LOCAL TRANSPORTATION	24.00
11–16	P1	07MI0700079	DO	11/02/06	11/03/06	LOCAL TRANSPORTATION	36.00
11–16	P1	07MI0700076	CITIBANK GOV CARD SERVICE	11/01/06	11/01/06	AIRFARE DTW-DCA 6351 MARSDEN	79.30
11–16	P1	07MI0700076	DO	11/01/06	11/01/06	AIRFARE DTW-DCA 6352 EGNATUCK	79.30
11 16	P1	07MI0700076	DO	10/13/06	10/13/06	AIRFARE SERVICE FEE	20.00
11 16	P1	07MI0700081	HON. JOHN J. H. SCHWARZ	10/01/06	10/31/06	PRIVATE AUTO MILEAGE	330.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
11–29	P1 07MI0700090	CHARLES G. YESSAIAN	11/16/06	11/16/06	LOCAL TRANSPORTATION		39.00
11–29	P1 07MI0700091	HON. JOHN J. H. SCHWARZ	11/13/06	11/17/06	LOCAL TRANSPORTATION		37.50
11–29	P1 07MI0700092	MATTHEW S. MARSDEN	11/16/06	11/16/06	LOCAL TRANSPORTATION		30.00
11–29	P1 07MI0700088	ROBERT L. GLAZIER	10/11/06	10/25/06	PRIVATE AUTO MILEAGE		229.60
12–04	P1 07MI0700099	JEREMY WHITTUM	11/08/06	11/28/06	PRIVATE AUTO MILEAGE		58.00
12–04	P1 07MI0700093	LOUIS F MEIZLISH	11/15/06	11/17/06	TRAVEL SUBSISTENCE		106.00
12–04	P1 07MI0700100	ROBERT L. GLAZIER	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		281.20
12–07	P1 07MI0700103	MATTHEW S. MARSDEN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		1,891.20
12–11	P1 07MI0700104	HON. JOHN J. H. SCHWARZ	11/01/06	11/28/06	PRIVATE AUTO MILEAGE		281.20
12–13	P1 07MI0700107	CITIBANK GOV CARD SERVICE	11/01/06	11/02/06	TRAVEL SUBSISTENCE		252.51
12–13	P1 07MI0700107	DO	11/02/06	11/02/06	LODGING MARSDEN		223.28
12–13	P1 07MI0700107	DO	11/02/06	11/02/06	LODGING EGNATUK		223.28
12–13	P1 07MI0700107	DO	11/01/06	11/01/06	LODGING MARSDEN		237.46
12–13	P1 07MI0700107	DO	11/01/06	11/01/06	LODGING EGNATUK		243.26
12–13	P1 07MI0700108	DO	11/15/06	11/17/06	AIRFARE DTW-DCA-DTW 2127		208.60
12–13	P1 07MI0700108	DO	11/15/06	11/17/06	A/F DTW-DCA-DTW 2128 MEIZLISH		208.60
12–13	P1 07MI0700108	DO	11/13/06	11/13/06	AIRFARE SERVICE FEE		20.00
12–13	P1 07MI0700108	DO	11/15/06	11/15/06	LODGING MEIZLISH		478.00
12–13	P1 07MI0700108	DO	11/15/06	11/15/06	LODGING MARSDEN		665.78
12–13	P1 07MI0700105	PAUL A. EGNATELE	11/14/06	12/15/06	PRIVATE AUTO MILEAGE		214.80
12–14	P1 07MI0700112	JOHN BERG	11/01/06	11/29/06	PRIVATE AUTO MILEAGE		240.00
12–21	P1 07MI0700120	DO	12/04/06	12/13/06	PRIVATE AUTO MILEAGE		480.00
12–21	P1 07MI0700114	ROBERT L. GLAZIER	11/02/06	12/02/06	PRIVATE AUTO MILEAGE		50.00
						TRAVEL TOTALS:	20,795.24
	RENT, COMMUNICATION, UTILITIES						
10–05	P1 07MI0700001	CCAIS	09/15/06	09/15/06	TEMPORARY SPACE RENTAL		250.00
10–12	P1 07MI0700011	AARON TALIAFERRO	09/10/06	09/10/06	TELECOMMUNICATIONS CHARGES		191.84
10–12	P1 07MI0700015	NEXTEL COMMUNICATIONS	08/17/06	09/16/06	TELECOMMUNICATIONS CHARGES		524.97
10–16	P1 07MI0700024	CONSUMERS ENERGY	08/29/06	09/28/06	UTILITIES		44.15
10–16	P1 07MI0700022	DELTA CHARTER TOWNSHIP	08/21/06	09/21/06	UTILITIES		12.13
10–16	P1 07MI0700021	FEDERAL EXPRESS	09/19/06	09/19/06	POSTAGE/MAILING SERVICE		12.81
10–16	P1 07MI0700025	SEMCO ENERGY	08/29/06	09/25/06	UTILITIES		21.00
10–19	P1 07MI0700029	SBC	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES		174.72
10–20	P9 MI0702R0610	ARTHUR C. MOLLER, JR	10/01/06	10/31/06	JACKSON RENT		2,000.00
10–20	P9 MI0701R0610	GREEN STREET MARKETING CORP	10/01/06	10/31/06	BALLTE CREEK RENT		1,015.00
10–20	P9 MI0703R0610	MARIA T. FRANGOS	10/01/06	10/31/06	LANSING RENT		2,961.00
10–23	P1 07MI0700035	COMCAST	10/13/06	11/12/06	UTILITIES		91.50
10–23	P1 07MI0700034	MCI TELECOMMUNICATIONS	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES		68.51
10–23	P1 07MI0700037	SBC AMERITECH (DO)	08/29/06	09/28/06	TELECOMMUNICATIONS CHARGES		122.97
10–25	P1 07MI0700045	DO	07/28/06	08/27/06	TELECOMMUNICATIONS CHARGES		233.97
10–25	P1 07MI0700043	VERIZON WIRELESS	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES		215.11
10–31	S5 DY630503682		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		852.13
10–31	S5 DY630503684		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		491.43

10–31	S5	DY630503688		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630503689		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	122.00
10–31	S5	DY630503690		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	543.98
11–01	P1	07MI0700051	CONSUMERS ENERGY	09/15/06	10/16/06	UTILITIES	130.62
11–01	P1	07MI0700053	GENESYS CONFERENCING	09/08/06	10/07/06	TELECOMMUNICATIONS CHARGES	71.78
11–01	P1	07MI0700052	NEXTEL COMMUNICATIONS	09/17/06	10/16/06	TELECOMMUNICATIONS CHARGES	525.37
11–01	P1	07MI0700050	SBC AMERITECH (DO)	09/10/06	10/09/06	TELECOMMUNICATIONS CHARGES	152.83
11–13	P1	07MI0700067	FEDERAL EXPRESS	10/17/06	10/17/06	POSTAGE/MAILING SERVICE	12.19
11–16	P1	07MI0700077	COMCAST	11/13/06	12/12/06	UTILITIES	96.50
11–16	P1	07MI0700075	CONSUMERS ENERGY	09/28/06	10/27/06	UTILITIES	67.55
11–16	P1	07MI0700074	DELTA CHARTER TOWNSHIP	09/21/06	10/19/06	UTILITIES	13.34
11–20	P9	MI0702R0611	ARTHUR C. MOLLER, JR	11/01/06	11/30/06	JACKSON RENT	2,000.00
11–20	P9	MI0701R0611	GREEN STREET MARKETING CORP	11/01/06	11/30/06	BALLTE CREEK RENT	1,015.00
11–20	P9	MI0703R0611	MARIA T FRANGOS	11/01/06	11/30/06	LANSING RENT	2,961.00
11–20	P1	07MI0700082	SBC	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	176.33
11–20	P1	07MI0700083	SEMCO ENERGY	09/25/06	10/27/06	UTILITIES	56.27
11–21	P1	07MI0700085	MCI TELECOMMUNICATIONS	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	67.99
11–21	P1	07MI0700084	VERIZON WIRELESS	11/05/06	12/04/06	TELECOMMUNICATIONS CHARGES	214.27
11–29	P1	07MI0700087	FEDERAL EXPRESS	11/07/06	11/07/06	POSTAGE/MAILING SERVICE	6.83
11–29	P1	07MI0700086	SBC	10/10/06	11/09/06	TELECOMMUNICATIONS CHARGES	133.71
11–30	S5	DY633803608		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13
11–30	S5	DY633803610		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	486.25
11–30	S5	DY633803615		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	40.00
11–30	S5	DY633803616		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	122.00
11–30	S5	DY633803617		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	526.95
12–04	P1	07MI0700094	CONSUMERS ENERGY	10/16/06	11/15/06	UTILITIES	268.99
12–04	P1	07MI0700097	NEXTEL COMMUNICATIONS	10/17/06	11/16/06	TELECOMMUNICATIONS CHARGES	523.99
12–13	P1	07MI0700106	SEMCO ENERGY	10/27/06	11/27/06	UTILITIES	99.39
12–14	P1	07MI0700109	CONSUMERS ENERGY	10/27/06	11/30/06	UTILITIES	66.99
12–14	P1	07MI0700110	DELTA CHARTER TOWNSHIP	10/19/06	11/21/06	UTILITIES	13.34
12–20	P9	MI0702R0612	ARTHUR C MOLLER, JR	12/01/06	12/31/06	JACKSON RENT	2,000.00
12–20	P9	MI0701R0612	GREEN STREET MARKETING CORP	12/01/06	12/31/06	BALLTE CREEK RENT	1,015.00
12–20	P9	MI0703R0612	MARIA T. FRANGOS	12/01/06	12/31/06	LANSING RENT	2,961.00
12–21	P1	07MI0700116	COMCAST	12/13/06	01/12/07	UTILITIES	96.50
12–21	P1	07MI0700119	FEDERAL EXPRESS	11/21/06	11/21/06	POSTAGE/MAILING SERVICE	33.89
12–21	P1	07MI0700117	MCI TELECOMMUNICATIONS	12/15/06	12/15/06	TELECOMMUNICATIONS CHARGES	67.99
12–21	P1	07MI0700118	SBC	10/28/06	11/27/06	TELECOMMUNICATIONS CHARGES	170.87
12–21	P1	07MI0700113	VERIZON WIRELESS	12/05/06	01/04/07	TELECOMMUNICATIONS CHARGES	214.27
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700303567		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	852.13
12–31	S5	DY700303569		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	462.07
12–31	S5	DY700303574		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700303575		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	122.00
12–31	S5	DY700303576		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	626.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,395.65
		PRINTING AND REPRODUCTION					
10–25	P1	07MI0700040	TEE TO GREEN PRINTING	08/03/06	08/03/06	PRINTING AND REPRODUCTION	177.00
11–01	P1	07MI0700046	ACCURATE WORD LLC.	04/07/06	04/07/06	PRINTING AND REPRODUCTION	56.00
11–01	P1	07MI0700047	DO	07/28/06	07/28/06	PRINTING AND REPRODUCTION	56.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2006 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
11–01	P1	07MI0700048	DO	05/12/06	05/12/06	PRINTING AND REPRODUCTION		42.25
11–01	P1	07MI0700049	DO	06/16/06	06/16/06	PRINTING AND REPRODUCTION		96.00
11–20	OP	07GP0070601	PUBLIC PRINTER	06/08/06	06/08/06	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		503.20
		OTHER SERVICES						
10–05	P1	07MI0700003	WASTE MANAGEMENT OF MICHIGAN	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		38.46
10–12	P1	07MI0700014	COMTRONICS	09/01/06	09/30/06	SECURITY AND RELATED SERVICE		50.00
10–12	P1	07MI0700008	DIETZ JANITORIAL SERVICE	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		110.00
10–12	P1	07MI0700016	EMMONS SERVICE INC	09/01/06	09/30/06	JANITORIAL AND RELATED SERVICE		17.10
10–16	P1	07MI0700020	GRANGER CONTAINER SERVICE INC	09/25/06	09/25/06	JANITORIAL AND RELATED SERVICE		32.18
10–20	P9	OFP07005810	HOUSECALL	10/01/06	10/31/06	TECH SUPPORT		1,400.00
11–02	P1	07MI0700055	ARTEMIS TECHNOLOGIES, INC.	07/31/06	07/31/06	EMAIL AND WEB RELATED SERVICES		100.00
11–02	P1	07MI0700056	DO	08/31/06	08/31/06	EMAIL AND WEB RELATED SERVICES		100.00
11–02	P1	07MI0700057	DO	09/30/06	09/30/06	EMAIL AND WEB RELATED SERVICES		100.00
11–02	P1	07MI0700058	DO	09/30/06	09/30/06	EMAIL AND WEB RELATED SERVICES		66.00
11–06	P1	07MI0700060	COMTRONICS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		50.00
11–06	P1	07MI0700059	EMMONS SERVICE INC	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		17.10
11–06	P1	07MI0700061	WASTE MANAGEMENT OF MICHIGAN	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE		37.91
11–13	P1	07MI0700066	DIETZ JANITORIAL SERVICE	11/12/06	11/12/06	JANITORIAL AND RELATED SERVICE		110.00
11–13	P1	07MI0700064	GRANGER CONTAINER SERVICE INC	10/25/06	10/25/06	JANITORIAL AND RELATED SERVICE		32.18
11–20	P9	OFP07005811	HOUSECALL	11/01/06	11/30/06	TECH SUPPORT		1,400.00
12–04	P1	07MI0700096	EMMONS SERVICE INC	11/01/06	12/01/06	JANITORIAL AND RELATED SERVICE		17.10
12–07	P1	07MI0700102	COMTRONICS	11/01/06	11/30/06	SECURITY AND RELATED SERVICE		50.00
12–07	P1	07MI0700101	WASTE MANAGEMENT OF MICHIGAN	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE		37.59
12–14	P1	07MI0700111	GRANGER CONTAINER SERVICE INC	11/24/06	11/24/06	JANITORIAL AND RELATED SERVICE		32.18
12–20	P9	OFP07005812	HOUSECALL	12/01/06	12/31/06	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		5,197.80
		SUPPLIES AND MATERIALS						
10–05	P1	07MI0700004	CHARLES G. YESSAIAN	09/26/06	09/26/06	OFFICE SUPPLIES		39.00
10–12	P1	07MI0700017	OFFICE DEPOT	09/01/06	09/01/06	OFFICE SUPPLIES		26.98
10–12	P1	07MI0700018	DO	09/01/06	09/01/06	OFFICE SUPPLIES		13.28
10–19	P1	07MI0700030	GREATER JACKSON CHAMBER	09/27/06	09/27/06	FOOD & BEVERAGE FOR MEETINGS		20.00
10–19	P1	07MI0700028	THE WATER STORE INC.	07/20/06	07/20/06	BOTTLED WATER		8.00
10–23	P1	07MI0700033	ROBERT L. GLAZIER	09/11/06	09/11/06	OFFICE SUPPLIES		2.79
10–23	P1	07MI0700036	STANDARD PRINTING & OFFICE SUP	10/03/06	10/03/06	OFFICE SUPPLIES		128.99
10–25	P1	07MI0700044	DEER PARK WATER	08/27/06	09/26/06	FOOD & BEVERAGE FOR MEETINGS		58.46
10–25	P1	07MI0700042	OFFICE DEPOT	09/08/06	09/08/06	OFFICE SUPPLIES		31.49
10–31	SF	DY061001366		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001367		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
10–31	SF	DY061001368		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–90.00
10–31	SF	DY061001369		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001370		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061001371		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00

10–31	SF	DY061001372		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
10–31	SF	DY061005064		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005065		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005066		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	SF	DY061005067		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005068		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	SF	DY061005571		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	SF	DY061005572		10/13/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY061000262		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	40.60
11–16	P1	07MI0700080	DEER PARK WATER	09/27/06	10/28/06	FOOD & BEVERAGE FOR MEETINGS	81.96
11–16	P1	07MI0700078	PAUL A RITACCO	11/01/06	11/01/06	OFFICE SUPPLIES	25.76
11–29	P1	07MI0700089	CHARLES G. YESSAIAN	11/15/06	11/15/06	OFFICE SUPPLIES	29.16
11–30	S1	DY061100267		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	170.27
12–07	P1	07MI0700098	ARAMARK	08/04/06	08/04/06	FOOD & BEVERAGE FOR MEETINGS	110.25
12–21	P1	07MI0700115	ROBERT L. GLAZIER	12/12/06	12/12/06	OFFICE SUPPLIES	3.97
12–31	SF	DY061200927		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200928		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200929		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200930		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
12–31	SF	DY061200931		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–90.00
12–31	SF	DY061203704		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203705		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203706		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	SF	DY061203707		12/14/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–8.10
						SUPPLIES AND MATERIALS TOTALS:	331.06
		EQUIPMENT					
10–31	S8	MA000642985		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	1,509.90
10–31	S8	PL000647600		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	346.83
10–31	S8	PL000647650		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
10–31	S8	PL000647883		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
10–31	S8	PL000648062		09/01/06	09/01/06	EQUIPMENT PURCHASE (TRANSFER)	14.09
10–31	S8	PL000648063		10/01/06	10/01/06	EQUIPMENT PURCHASE (TRANSFER)	70.46
11–29	S8	MA000652178		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	1,509.90
11–29	S8	PL000656840		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
11–29	S8	PL000657071		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
11–29	S8	PL000657282		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	417.29
12–28	S8	MA000661252		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	1,509.90
12–28	S8	PL000665836		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	1,104.45
12–28	S8	PL000666075		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	149.18
12–28	S8	PL000666325		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	417.29
						EQUIPMENT TOTALS:	9,556.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,038.50
						OFFICE TOTALS:	349,038.50

2006 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,506.33	14,342.99
PERSONNEL COMPENSATION	806,446.93	236,650.07
PERSONNEL BENEFITS	1,545.93	322.42

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. DAVID SCOTT—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	53,748.95	9,942.99
RENT, COMMUNICATION, UTILITIES	119,273.70	29,140.59
PRINTING AND REPRODUCTION	92,665.72	347.85
OTHER SERVICES	17,737.26	3,220.42
SUPPLIES AND MATERIALS	36,102.53	5,744.22
EQUIPMENT	69,399.85	11,186.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,427.20	310,898.25
OFFICE TOTALS:	1,259,427.20	310,898.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	259.81
10–25	05	6M4989006	DO	08/04/06	08/04/06	FRANKED MAIL	13,478.90
10–31	SF	DY061003157		10/06/06	10/31/06	FRANKED MAIL	–4.55
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	198.36
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	315.90
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	111.22
12–31	SF	DY061202745		12/21/06	12/31/06	FRANKED MAIL	–6.05
12–31	SF	DY061202820		12/26/06	12/31/06	FRANKED MAIL	–6.05
12–31	SF	DY061202917		12/26/06	12/31/06	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	14,342.99

PERSONNEL COMPENSATION

ALLEN,JOHN T	12/01/06	12/31/06	DEP DIST DIR/TOWN HALL COOR
DO	10/01/06	11/30/06	DEPUTY PRESS SECRETARY
ANDEL,MICHAEL R	10/01/06	12/31/06	CHIEF OF STAFF
BORJA,ANGIE P	10/01/06	12/31/06	DPTY CHF OF STAFF FOR ADMIN
DODOO,ISAAC N	12/01/06	12/31/06	ASSISTANT DEPUTY DIST DIRECTOR
DO	10/01/06	11/30/06	CONSTITUENT SERVICES REP
GOLDSTEIN,SCOTT	12/01/06	12/31/06	COMMUN DEV MGR/TOWNHALL ANLYST
DO	10/01/06	11/30/06	CONSTITUENT SERVICES REPRESENT
GREER,BRIAN A	10/01/06	12/31/06	STAFF ASSISTANT
HAMILTON,JACQUELYN A	12/01/06	12/31/06	CONST SVCS/COMMUNITY FIELD REP
HARRIS,CHANDRA R	10/01/06	11/30/06	PRESS SECRETARY
DO	12/01/06	12/31/06	PRESS SECTY/EXEC ASSISTANT
JOHNSON,DAVID J	12/01/06	12/31/06	DIST DIR/COMMUNITY OUTRCH DIR
DO	10/01/06	11/30/06	DISTRICT DIRECTOR
KIRK,RONALD	10/01/06	11/30/06	CONSTITUENT SERVICES REP
DO	12/01/06	12/31/06	SENIOR IMMIGRATION ADVISOR
KLINE,TAYLOR L	10/01/06	12/31/06	CONSTITUENT SERVICES REPRESENT
LEE,ALFRED R	12/01/06	12/31/06	CONST SVCS/COMMUNITY FIELD REP
MCATHEY,TAMMY	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT
MERRILL,ROBERT G	10/01/06	11/30/06	CONSTITUENT SERVICES REP
DO	12/01/06	12/31/06	SPECIAL PROJECTS MANAGER

QUARTERLY AMOUNT
6,750.00
6,666.66
27,750.01
20,750.00
6,833.33
7,500.00
5,833.33
5,500.00
9,750.01
2,500.00
8,333.34
6,916.67
10,333.33
10,000.00
6,666.66
5,500.00
8,750.01
2,000.00
12,000.01
8,683.34
5,341.67

			NEWMAN,CHARLOTTE L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		11,000.01
			SCHULTZ,AMY R	10/01/06	12/31/06	STAFF ASSISTANT		9,750.01
			SEALEY,MARISSA H	12/01/06	12/31/06	PART-TIME EMPLOYEE		2,000.00
			THOMAS,SHIRLEY A	10/01/06	11/30/06	OFFICE MANAGER		7,250.00
			DO	12/01/06	12/31/06	OFFICE MGR/SR SS/MEDICARE ADV		5,750.00
			WOODWARD,GARY W	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		14,875.01
			WORTMAN,ERIC J	11/01/06	11/30/06	SHARED EMPLOYEE		1,666.67
							PERSONNEL COMPENSATION TOTALS:	236,650.07
		PERSONNEL BENEFITS						
10–31	S7	06304000124		10/01/06	10/31/06	TRANSIT BENEFITS		106.76
11–30	S7	06334000121		11/01/06	11/30/06	TRANSIT BENEFITS		107.75
12–29	S7	06363000115		12/01/06	12/31/06	TRANSIT BENEFITS		107.91
							PERSONNEL BENEFITS TOTALS:	322.42
		TRAVEL						
10–18	P1	07GA1300019	CITIBANK GOV CARD SERVICE	08/08/06	09/25/06	TRAVEL SUBSISTENCE		4,087.82
10–18	P1	07GA1300020	MICHAEL R ANDEL	10/10/06	10/12/06	MEALS ON TRAVEL		16.65
11–01	P1	07GA1300028	CHANDRA R. HARRIS	10/10/06	10/16/06	LOCAL TRANSPORTATION		11.00
11–13	P1	07GA1300046	CITIBANK GOV CARD SERVICE	09/30/06	10/25/06	TRAVEL SUBSISTENCE		1,461.71
11–13	P1	07GA1300047	DO	10/06/06	10/12/06	TRAVEL SUBSISTENCE		1,012.86
11–16	P1	07GA1300048	MICHAEL R ANDEL	11/03/06	11/08/06	MEALS ON TRAVEL		11.55
12–11	P1	07GA1300077	CITIBANK GOV CARD SERVICE	10/27/06	11/24/06	TRAVEL SUBSISTENCE		1,605.37
12–11	P1	07GA1300078	DO	11/01/06	11/09/06	TRAVEL SUBSISTENCE		1,341.29
12–21	P1	07GA1300097	ANGIE P BORJA	12/10/06	12/11/06	LODGING		280.24
12–21	P1	07GA1300100	CHARLOTTE L NEWMAN	12/20/06	12/20/06	LOCAL TRANSPORTATION		9.00
12–21	P1	07GA1300098	MICHAEL R ANDEL	12/19/06	12/19/06	LOCAL TRANSPORTATION		17.00
12–21	P1	07GA1300099	DO	12/19/06	12/19/06	MEALS ON TRAVEL		15.10
12–21	P1	07PA0900158	SHIRLEY A THOMAS	12/14/06	12/14/06	GASOLINE		26.22
12–21	P1	07PA0900161	DO	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		47.18
							TRAVEL TOTALS:	9,942.99
		RENT, COMMUNICATION, UTILITIES						
10–12	P1	07GA1300007	BELL SOUTH	08/11/06	09/10/06	TELECOMMUNICATIONS CHARGES		763.05
10–12	P1	07GA1300011	GEORGIA POWER COMPANY	08/25/06	09/27/06	UTILITIES		175.93
10–12	P1	07GA1300002	NEXTEL COMMUNICATIONS	08/15/06	09/14/06	TELECOMMUNICATIONS CHARGES		553.93
10–12	P1	07GA1300012	SCANA ENERGY	08/22/06	09/20/06	UTILITIES		138.84
10–12	P1	07GA1300016	VERIZON WIRELESS	09/22/06	10/21/06	TELECOMMUNICATIONS CHARGES		132.77
10–18	HV	07A90100005	FIRST CALL	09/21/06	09/21/06	TAPE DUPLICATION		105.00
10–19	P1	07GA1300022	BELL SOUTH	09/04/06	10/03/06	TELECOMMUNICATIONS CHARGES		873.06
10–19	P1	07GA1300021	CINGULAR WIRELESS	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES		375.72
10–20	P9	GA1302R0610	MEL A JOHNSON	10/01/06	10/31/06	RENT-LILBURN		2,000.00
10–20	P9	GA1301R0610	177 NORTH MAIN ST, LLC	10/01/06	10/31/06	JONESBORO RENT		1,800.00
10–23	P1	07GA1300023	COMCAST	10/11/06	11/10/06	UTILITIES		71.03
10–23	P1	07GA1300024	GEORGIA POWER COMPANY	09/07/06	10/10/06	UTILITIES		268.77
10–23	P1	07GA1300026	GWINNETT CO. WATER RESOURCES	09/01/06	09/30/06	UTILITIES		46.24
10–31	S5	DY630502243		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
10–31	S5	DY630502244		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		497.35
10–31	S5	DY630502249		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44.00
10–31	S5	DY630502250		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		116.00
10–31	S5	DY630502251		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		312.35
11–01	P1	07GA1300030	NEXTEL COMMUNICATIONS	09/15/06	10/14/06	TELECOMMUNICATIONS CHARGES		1,017.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
11–01	P1	07GA1300029	UNITED PARCEL SERVICE	10/14/06	10/14/06	POSTAGE/MAILING SERVICE		5.17
11–06	P1	07GA1300031	BELL SOUTH	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		789.50
11–06	P1	07GA1300042	CLAYTON COUNTY WATER AUTHORITY	09/15/06	10/17/06	UTILITIES		25.08
11–06	P1	07GA1300037	COMCAST	10/28/06	11/27/06	UTILITIES		82.51
11–06	P1	07GA1300038	GEORGIA POWER COMPANY	09/27/06	10/27/06	UTILITIES		99.75
11–06	P1	07GA1300036	SCANA ENERGY	09/12/06	10/11/06	UTILITIES		114.05
11–06	P1	07GA1300039	DO	09/20/06	10/20/06	UTILITIES		145.94
11–20	P9	GA1302R0611	MEL A. JOHNSON	11/01/06	11/30/06	RENT-LILBURN		2,000.00
11–20	P9	GA1301R0611	177 NORTH MAIN ST, LLC	11/01/06	11/30/06	JONESBORO RENT		1,800.00
11–21	P1	07GA1300054	COMCAST	11/11/06	12/10/06	UTILITIES		71.03
11–21	P1	07GA1300055	GEORGIA POWER COMPANY	10/10/06	11/07/06	UTILITIES		166.94
11–21	P1	07GA1300056	GWINNETT CO. WATER RESOURCES	10/01/06	10/31/06	UTILITIES		51.52
11–22	P1	07GA1300060	BELL SOUTH	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES		867.85
11–22	P1	07GA1300059	CINGULAR WIRELESS	10/03/06	11/02/06	TELECOMMUNICATIONS CHARGES		369.72
11–22	P1	07GA1300061	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		132.77
11–30	S5	DY633802202		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
11–30	S5	DY633802203		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		555.62
11–30	S5	DY633802208		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633802209		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		116.00
11–30	S5	DY633802210		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		320.84
11–30	P1	07GA1300067	CLAYTON COUNTY WATER AUTHORITY	10/17/06	11/15/06	UTILITIES		25.08
11–30	P1	07GA1300065	COMCAST	11/28/06	12/27/06	UTILITIES		82.51
11–30	P1	07GA1300066	SCANA ENERGY	10/11/06	11/09/06	UTILITIES		204.21
12–07	P1	07GA1300072	BELL SOUTH	10/11/06	11/11/06	TELECOMMUNICATIONS CHARGES		762.05
12–13	P1	07GA1300086	GEORGIA POWER COMPANY	10/27/06	11/29/06	UTILITIES		106.08
12–13	P1	07GA1300087	SCANA ENERGY	10/20/06	11/20/06	UTILITIES		333.03
12–13	P1	07GA1300088	VERIZON WIRELESS	10/22/06	11/21/06	TELECOMMUNICATIONS CHARGES		132.77
12–18	P1	07GA1300089	COMCAST	12/11/06	01/10/07	UTILITIES		71.03
12–18	P1	07GA1300091	GEORGIA POWER COMPANY	11/07/06	12/07/06	UTILITIES		174.80
12–18	P1	07GA1300090	GWINNETT CO. WATER RESOURCES	11/01/06	12/02/06	UTILITIES		57.46
12–18	P1	07GA1300094	NEXTEL COMMUNICATIONS	10/15/06	11/14/06	TELECOMMUNICATIONS CHARGES		1,438.51
12–20	P9	GA1302R0612	MEL A. JOHNSON	12/01/06	12/31/06	RENT-LILBURN		2,000.00
12–20	P9	GA1301R0612	177 NORTH MAIN ST, LLC	12/01/06	12/31/06	JONESBORO RENT		1,800.00
12–21	P1	07PA0900163	BELL SOUTH	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES		863.60
12–21	P1	07PA0900162	CINGULAR WIRELESS	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES		305.51
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL		6.83
12–21	P1	07PA0900166	POLK CO.	12/14/06	12/14/06	TELECOMMUNICATIONS CHARGES		2,400.00
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE		42.74
12–31	S5	DY700302166		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)		103.37
12–31	S5	DY700302167		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)		494.52
12–31	S5	DY700302172		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)		44.00
12–31	S5	DY700302173		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)		116.00
12–31	S5	DY700302174		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		319.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,140.59

		PRINTING AND REPRODUCTION					
10–16	P1	07GA1300018	CONSOLIDATED COPIER SERVICES	09/19/06	09/19/06	PRINTING AND REPRODUCTION	30.20
10–23	P1	07GA1300027	ACCURATE WORD LLC.	10/17/06	10/17/06	PRINTING AND REPRODUCTION	64.45
11–16	P1	07GA1300049	CONSOLIDATED COPIER SERVICES	09/12/06	10/12/06	PRINTING AND REPRODUCTION	6.50
11–16	OP	07GP0030601	PUBLIC PRINTER	01/18/06	01/18/06	PRINTING AND REPRODUCTION	160.00
11–17	OP	07GP0020603	DO	01/18/06	01/18/06	PRINTING AND REPRODUCTION	85.00
12–04	P1	07GA1300070	CONSOLIDATED COPIER SERVICES	11/21/06	11/21/06	PRINTING AND REPRODUCTION	1.70
						PRINTING AND REPRODUCTION TOTALS:	347.85
		OTHER SERVICES					
10 12	P1	07GA1300014	ATLANTA DIGITAL SECURITY	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	15.95
10–12	P1	07GA1300015	DO	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	17.95
10 12	P1	07GA1300004	NELSON JANITORIAL SERVICES	10/02/06	10/31/06	JANITORIAL AND RELATED SERVICE	375.00
10 12	P1	07GA1300005	DO	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	375.00
10-12	P1	07GA1300001	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
10 12	P1	07GA1300006	ROBERTSON SANITAION	10/01/06	10/01/06	JANITORIAL AND RELATED SERVICE	20.86
11 06	P1	07GA1300043	ATLANTA DIGITAL SECURITY	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	80.00
11 06	P1	07GA1300044	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	17.95
11 06	P1	07GA1300045	DO	11/01/06	11/30/06	SECURITY AND RELATED SERVICE	15.95
11–06	P1	07GA1300034	NELSON JANITORIAL SERVICES	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	375.00
11–06	P1	07GA1300035	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	375.00
11–06	P1	07GA1300040	STIKS AND STONES	10/01/06	10/31/06	JANITORIAL AND RELATED SERVICE	100.00
11–06	P1	07GA1300041	DO	11/01/06	11/30/06	JANITORIAL AND RELATED SERVICE	100.00
11 21	P1	07GA1300051	MANTIS IPM, INS	11/01/06	11/01/06	JANITORIAL AND RELATED SERVICE	50.00
11 21	P1	07GA1300057	ROBERTSON SANITAION	11/02/06	11/02/06	JANITORIAL AND RELATED SERVICE	20.86
12 11	P1	07GA1300079	ATLANTA DIGITAL SECURITY	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	15.95
12-11	P1	07GA1300080	DO	12/01/06	12/31/06	SECURITY AND RELATED SERVICE	17.95
12 11	P1	07GA1300081	NELSON JANITORIAL SERVICES	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	375.00
12–11	P1	07GA1300082	DO	12/01/06	12/31/06	JANITORIAL AND RELATED SERVICE	375.00
12–18	P1	07GA1300093	MANTIS IPM, INS.	11/25/06	11/25/06	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	3,220.42
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	8.00
10–05	C1	NW200626802	DO	08/23/06	08/23/06	BOTTLED WATER	22.00
10–05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10 12	P1	07GA1300017	CRYSTAL SPRINGS	09/21/06	09/21/06	BOTTLED WATER	1 45
10-12	P1	07GA1300013	GEORGIACLIPS	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	96.00
10-12	P1	07GA1300008	STAPLES CREDIT PLAN	08/15/06	08/15/06	OFFICE SUPPLIES	95.95
10-12	P1	07GA1300009	DO	08/21/06	08/21/06	OFFICE SUPPLIES	186.04
10 12	P1	07GA1300010	DO	08/21/06	08/21/06	OFFICE SUPPLIES	23.97
10-23	P1	07GA1300025	RAWSON CLIPPING SERVICE, INC.	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	150.00
10 24	P2	OSS42982	ALLIANCE MICRO	10/03/06	10/03/06	MAGENTA TONER FOR CANNON P1XMA	11.00
10-24	P2	OSS42982	DO	10/03/06	10/03/06	CYAN TONER FOR CANNON P1XMA,	11.00
10–25	C1	NW200629202	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	8.00
10 25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	33 00
10–25	C1	NW200629202	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–26	P2	OSS42989	DOCUTEAM	10/03/06	10/03/06	DRUM FOR SHARP FAX MACHINE #F	103.00
10–30	HV	NW200624802	DEER PARK			BW: F1778494 06/30/06	–8.00
10 30	HV	NW200624802	DO			BW: 2983127800 06/12/06	–35.79
10-30	HV	NW200624802	DO			BW: 2995259831 06/30/06	–2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. DAVID SCOTT—Con.								
10–31	SF	DY061000885		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061005138		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000152		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		301.03
11–06	P1	07GA1300032	CRYSTAL SPRINGS	10/19/06	10/19/06	BOTTLED WATER		8.54
11–06	P1	07GA1300033	STAPLES CREDIT PLAN	09/18/06	09/18/06	OFFICE SUPPLIES		423.76
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		8.00
11–07	C1	NW200630601	DO	09/18/06	09/18/06	BOTTLED WATER		27.50
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–21	P1	07GA1300058	GEORGIACLIPS	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		96.00
11–21	P1	07GA1300052	OFFICE DEPOT CREDIT PLAN	09/19/06	10/10/06	OFFICE SUPPLIES		57.53
11–21	P1	07GA1300053	DO	10/10/06	10/10/06	OFFICE SUPPLIES		196.96
11–21	P1	07GA1300050	RAWSON CLIPPING SERVICE, INC.	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		150.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		8.00
11–22	C1	NW200632501	DO	10/11/06	10/11/06	BOTTLED WATER		22.00
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–30	S1	DY061100156		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)		182.27
12–04	P1	07GA1300071	ANGIE P BORJA	12/01/06	12/01/06	OFFICE SUPPLIES		140.45
12–04	P1	07GA1300069	DOW JONES & COMPANY, INC.	01/12/07	01/11/08	PUBLICATION/REFERENCE MATERIAL		245.00
12–04	P1	07GA1300068	THE WASHINGTON POST	12/12/06	12/11/07	PUBLICATION/REFERENCE MATERIAL		109.20
12–07	P1	07GA1300073	CRYSTAL SPRINGS	11/16/06	11/16/06	BOTTLED WATER		8.54
12–07	P1	07GA1300074	OFFICE DEPOT CREDIT PLAN	11/02/06	11/02/06	OFFICE SUPPLIES		79.99
12–07	P1	07GA1300075	STAPLES CREDIT PLAN	10/17/06	10/17/06	OFFICE SUPPLIES		189.90
12–07	P1	07GA1300076	DO	11/06/06	11/06/06	OFFICE SUPPLIES		196.82
12–11	P1	07GA1300084	GEORGIACLIPS	12/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		96.00
12–13	P1	07GA1300085	DOUGLAS COUNTY SENTINEL	12/08/06	12/07/07	PUBLICATION/REFERENCE MATERIAL		124.78
12–18	P1	07GA1300095	HON. DAVID A. SCOTT	11/24/06	11/24/06	OFFICE SUPPLIES		302.37
12–18	P1	07GA1300092	RAWSON CLIPPING SERVICE, INC.	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL		150.00
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		8.00
12–19	C1	NW200635201	DO	11/03/06	11/03/06	BOTTLED WATER		27.50
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		16.50
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12–21	P1	07GA1300096	ANGIE P BORJA	12/11/06	12/12/06	FOOD & BEVERAGE FOR MEETINGS		180.67
12–21	P1	07PA0900159	DAVID J JOHNSON	12/10/06	12/10/06	FOOD & BEVERAGE FOR MEETINGS		55.68
12–21	P1	07PA0900165	NEWS DAILY	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		90.95
12–21	P1	07PA0900160	RONALD KIRK	12/07/06	12/07/06	OFFICE SUPPLIES		4.29
12–28	P1	07PA0900164	DAILY HERALD	01/10/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		90.95
12–31	SF	DY061200570		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200571		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY061200572		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061204063		12/21/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204162		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204259		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200158		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		1,514.87
						SUPPLIES AND MATERIALS TOTALS:		5,744.22

EQUIPMENT

10–31	S8	MA000643417		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,320.83
10–31	S8	MA000643419		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	27.08
10–31	S8	MA000643420		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)	27.08
10–31	S8	MA000643421		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	27.08
10–31	S8	MA000643422		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	15.35
10–31	S8	PL000647546		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	531.67
11–29	S8	MA000652605		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,290.83
11–29	S8	PL000656735		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	531.67
12–28	S8	MA000658474		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,260.83
12–28	S8	PL000665718		12/01/06	12/01/06	EQUIPMENT PURCHASE (TRANSFER)	154.28
						EQUIPMENT TOTALS:	11,186.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,898.25
						OFFICE TOTALS:	310,898.25

2005 HON. DAVID SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–11	05	5M4989009	UNITED STATES POSTAL SERVICE	12/30/05	12/30/05	FRANKED MAIL	26,733.03
11–06	04	NW200630700	DO	12/01/05	12/01/05	FRANKED MAIL	115.64
						FRANKED MAIL TOTALS:	26,848.67

TRAVEL

12–14	HR	397124	CITIBANK GOV CARD SERVICE	10/29/05	11/23/05	REIMB; OVERPAYMENT	–651.24
						TRAVEL TOTALS:	–651.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,197.43
						OFFICE TOTALS:	26,197.43

2006 HON. ROBERT C SCOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,092.56	2,119.17
PERSONNEL COMPENSATION	950,567.65	263,397.52
TRAVEL	20,460.35	1,951.63
RENT, COMMUNICATION, UTILITIES	66,061.12	17,177.95
PRINTING AND REPRODUCTION	5,281.83	520.53
OTHER SERVICES	537.79	0.00
SUPPLIES AND MATERIALS	7,877.72	5,406.17
EQUIPMENT	43,439.10	10,347.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,318.12	300,920.48
OFFICE TOTALS:	1,100,318.12	300,920.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	534.50
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	702.05
11–30	SF	DY061101847		11/08/06	11/30/06	FRANKED MAIL	-3.95
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL	167.19
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL	719.38
						FRANKED MAIL TOTALS	2,119.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. ROBERT C SCOTT—Con.							
	PERSONNEL COMPENSATION						
		AYERS,JACQUELINE C	09/15/06	10/13/06	TEMPORARY EMPLOYEE		3,222.22
		BOONE,DEMPONTRE	10/01/06	12/31/06	SPECIAL ASSISTANT		10,125.01
		DAILEY,DAVID M	10/01/06	12/31/06	STAFF ASSISTANT		7,550.00
		DANDRIDGE,MYRA LYNETTE	12/01/06	12/31/06	SHARED EMPLOYEE		6,000.00
		DILLARD,LAURENCE B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,035.01
		DORRIS,KIMBERLY F	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		11,625.01
		ESTES,RANDI-JOANNE	10/01/06	12/31/06	EXECUTIVE ASSISTANT		14,750.01
		FAIRCLOTH,JAN B	10/01/06	12/31/06	SPECIAL PROJECT DIRECTOR		13,999.99
		FISHER,ILANA REBECCA	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		20,250.01
		GEORGE-WINKLER,NKECHI	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,050.01
		GEORGE,SAMUEL SCOTT	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		12,250.00
		GREEN,RASHAGE P	11/01/06	12/31/06	LEGISLATIVE COUNSEL		6,511.11
		DO	10/30/06	10/30/06	PART-TIME EMPLOYEE		88.89
		HAINES,CHRISTIAN L	10/01/06	12/31/06	SPECIAL ASSISTANT		7,624.99
		IVEY,JONI L	10/01/06	12/31/06	CHIEF OF STAFF		35,374.99
		KEATOR,MARGARET W	10/01/06	12/31/06	SENIOR LEGISLATIVE ASSISTANT		13,324.99
		LAQUITA HONEYSUCKER	10/01/06	11/07/06	LEGISLATIVE COUNSEL		5,652.77
		DO	11/01/06	11/07/06	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,520.83
		MALDONADO,ZELMA	10/01/06	12/31/06	PART-TIME EMPLOYEE		6,416.67
		MURRELL,CARLA R	10/01/06	12/31/06	SPECIAL ASSISTANT		9,250.00
		MUSE, ATIBA H	10/01/06	12/31/06	SPECIAL ASSISTANT		10,125.01
		RIDLEY,JENNIFER E	10/01/06	12/31/06	STAFF ASSISTANT		6,350.00
		RUSSELL,GISELE P	10/01/06	12/31/06	DISTRICT MANAGER		17,299.99
		TUNG,VICTORIA	10/01/06	11/20/06	SHARED EMPLOYEE		5,000.00
		VASSAR,B NORRIS	10/01/06	12/31/06	SENIOR COUNSEL		6,000.01
						PERSONNEL COMPENSATION TOTALS:	263,397.52
	TRAVEL						
10–05 P1	07VA0300002	KIMBERLY DORRIS	09/13/06	09/21/06	PRIVATE AUTO MILEAGE		33.82
10–18 P1	07VA0300012	DEMONTRE BOONE	10/05/06	10/07/06	PRIVATE AUTO MILEAGE		53.40
10–18 P1	07VA0300013	GISELE RUSSELL	09/21/06	09/28/06	PRIVATE AUTO MILEAGE		40.05
10–18 P1	07VA0300015	JAN B FAIRCLOTH	05/23/06	06/30/06	PRIVATE AUTO MILEAGE		71.65
10–18 P1	07VA0300016	DO	07/13/06	08/23/06	PRIVATE AUTO MILEAGE		114.36
10–18 P1	07VA0300017	DO	09/18/06	09/28/06	PRIVATE AUTO MILEAGE		58.74
10–18 P1	07VA0300018	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION		5.00
10–18 P1	07VA0300010	KIMBERLY DORRIS	10/07/06	10/07/06	PRIVATE AUTO MILEAGE		8.01
10–18 P1	07VA0300014	MARGARET KEATOR	09/28/06	09/28/06	PRIVATE AUTO MILEAGE		26.70
10–18 P1	07VA0300011	SAMUEL SCOTT GEORGE	09/25/06	10/10/06	PRIVATE AUTO MILEAGE		113.92
10–20 P1	07VA0300019	JAN B FAIRCLOTH	09/25/06	09/26/06	PRIVATE AUTO MILEAGE		162.00
10–20 P1	07VA0300020	DO	09/25/06	09/26/06	LODGING		242.74
10–20 P1	07VA0300021	DO	09/25/06	09/25/06	MEALS ON TRAVEL		41.97
10–20 P1	07VA0300022	DO	09/25/06	09/25/06	MEALS ON TRAVEL		21.00
11–22 P1	07VA0300028	CHRISTIAN HAINES	11/12/06	11/12/06	PRIVATE AUTO MILEAGE		80.99

11-22	P1	07VA0300027	GISELE RUSSELL	10/12/06	10/12/06	PRIVATE AUTO MILEAGE	72.00
11-22	P1	07VA0300029	LAURENCE B DILLARD	10/14/06	10/15/06	PRIVATE AUTO MILEAGE	162.00
11-22	P1	07VA0300030	DO	10/14/06	10/15/06	LODGING	145.77
12-11	P1	07VA0300031	ATIBA H. MUSE	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	35.60
12-11	P1	07VA0300034	DEMONTRE BOONE	10/12/06	12/06/06	PRIVATE AUTO MILEAGE	296.37
12-11	P1	07VA0300033	GISELE RUSSELL	11/17/06	11/17/06	PRIVATE AUTO MILEAGE	26.70
12-11	P1	07VA0300032	NKECHI GEORGE-WINKLER	11/18/06	11/18/06	PRIVATE AUTO MILEAGE	35.60
12-13	P1	07VA0300036	CHRISTIAN HAINES	12/04/06	12/04/06	PRIVATE AUTO MILEAGE	71.20
12-13	P1	07VA0300035	KIMBERLY DORRIS	11/09/06	11/30/06	PRIVATE AUTO MILEAGE	32.04
						TRAVEL TOTALS:	1,951.63
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL	12.66
10-05	P1	07VA0300001	LAURENCE B DILLARD	08/10/06	08/10/06	CSPAN VIDEO FOOTAGE	36.95
10-12	P1	07VA0300006	COX COMMUNICATIONS	10/01/06	10/31/06	UTILITIES	48.61
10-18	HV	07A90100005	FIRST CALL	08/24/06	08/24/06	TAPE DUPLICATION	35.00
10-18	P1	07VA0300007	VERIZON MARYLAND INC	08/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	908.08
10-18	P1	07VA0300009	VERIZON WIRELESS	09/24/06	10/23/06	TELECOMMUNICATIONS CHARGES	73.15
10-20	P9	VA0301R0610	JACKSON CENTER L.P PROPERTY	10/01/06	10/31/06	RICHMOND-RENT	1,340.00
10-20	P9	VA0302R0610	ZIFF PROPERTIES, INC.	10/01/06	10/31/06	NEWPORT NEWS-RENT	1,860.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	19.34
10-25	S4	06298001057		09/01/06	09/30/06	RECORDING (TRANSFER)	20.00
10-31	S5	DY630506784		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
10-31	S5	DY630506785		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	538.18
10-31	S5	DY630506791		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY630506792		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY630506793		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	657.83
11-13	P1	07VA0300023	COX COMMUNICATIONS	11/01/06	11/30/06	UTILITIES	48.61
11-20	P9	VA0301R0611	JACKSON CENTER L.P PROPERTY	11/01/06	11/30/06	RICHMOND-RENT	1,340.00
11-20	P9	VA0302R0611	ZIFF PROPERTIES, INC	11/01/06	11/30/06	NEWPORT NEWS-RENT	1,860.00
11-22	P1	07VA0300024	COMCAST CABLEVISION	10/13/06	11/12/06	UTILITIES	69.25
11-22	P1	07VA0300026	VERIZON MARYLAND INC	10/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	908.06
11-29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	8.17
11-30	S5	DY633806599		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
11-30	S5	DY633806600		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	523.06
11-30	S5	DY633806605		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY633806606		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY633806607		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	607.47
12-13	P1	07VA0300038	COX COMMUNICATIONS	12/01/06	12/31/06	UTILITIES	48.61
12-13	P1	07VA0300037	VERIZON MARYLAND INC	11/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	907.69
12-14	P1	07VA0300040	COMCAST CABLE	12/13/06	01/12/07	UTILITIES	72.20
12-18	CB	FXF061214A	FEDERAL EXPRESS CORP	11/29/06	11/29/06	OVERNIGHT MAIL	6.83
12-20	P9	VA0301R0612	JACKSON CENTER L.P PROPERTY	12/01/06	12/31/06	RICHMOND-RENT	1,340.00
12-20	P9	VA0302R0612	2600 BUILDING, LP	12/01/06	12/31/06	NEWPORT NEWS-RENT	1,860.00
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12-31	S5	DY700306600		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	95.77
12-31	S5	DY700306601		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	507.70
12-31	S5	DY700306606		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY700306607		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY700306608		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	528.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,177.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. ROBERT C SCOTT—Con.								
			PRINTING AND REPRODUCTION					
10–05	P1	07VA0300003	XEROX CORPORATION	07/28/06	07/28/06	PRINTING AND REPRODUCTION		231.53
11–16	OP	07GP0030601	PUBLIC PRINTER	01/09/06	01/09/06	PRINTING AND REPRODUCTION		289.00
						PRINTING AND REPRODUCTION TOTALS:		520.53
			SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		11.25
10–05	C1	NW200626805	DO	08/04/06	08/04/06	BOTTLED WATER		17.88
10–05	C1	NW200626805	DO	08/08/06	08/08/06	BOTTLED WATER		20.97
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		27.96
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	C1	NW200626805	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10–05	P1	07VA0300004	DIAMOND SPRINGS	07/21/06	07/21/06	BOTTLED WATER		12.95
10–05	P1	07VA0300005	DO	08/18/06	08/18/06	BOTTLED WATER		12.95
10–18	P1	07VA0300008	DO	09/15/06	09/15/06	BOTTLED WATER		12.95
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		11.25
10–25	C1	NW200629205	DO	07/12/06	07/12/06	BOTTLED WATER		14.89
10–25	C1	NW200629205	DO	07/14/06	07/14/06	BOTTLED WATER		6.99
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10–30	HV	NW200624805	DO			BW: F1891158 06/30/06		–13.99
10–30	HV	NW200624805	DO			BW: F1952687 06/30/06		–11.25
10–30	HV	NW200624805	DO			BW: 2985813928 06/16/06		–14.69
10–30	HV	NW200624805	DO			BW: 2986919609 06/20/06		–27.96
10–30	HV	NW200624805	DO			BW: 2995306053 06/30/06		–2.00
10–30	HV	NW200624805	DO			BW: 2995406119 06/30/06		–2.00
10–31	S1	DY061000484		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		66.60
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		10.99
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		11.25
11–07	C1	NW200630605	DO	09/15/06	09/15/06	BOTTLED WATER		20.84
11–07	C1	NW200630605	DO	09/22/06	09/22/06	BOTTLED WATER		26.84
11–07	C1	NW200630605	DO	09/26/06	09/26/06	BOTTLED WATER		13.98
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		10.99
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		11.25
11–22	C1	NW200632505	DO	10/17/06	10/17/06	BOTTLED WATER		20.84
11–22	C1	NW200632505	DO	10/19/06	10/19/06	BOTTLED WATER		13.98
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–22	P1	07VA0300025	DIAMOND SPRINGS WATER	10/20/06	10/20/06	BOTTLED WATER		45.35
11–30	SF	DY061101408		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.25

11–30	SF	DY061103045		11/08/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	S1	DY061100492		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	92.69
12–14	P1	07VA0300039	RICHMOND TIMES DISPATCH	12/04/06	12/04/06	PUBLICATION/REFERENCE MATERIAL	182.00
12–19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	11.25
12–19	C1	NW200635205	DO	11/09/06	11/09/06	BOTTLED WATER	25.88
12–19	C1	NW200635205	DO	11/13/06	11/13/06	BOTTLED WATER	37.94
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–31	S1	DY061200477		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	4,685.68
						SUPPLIES AND MATERIALS TOTALS:	5,406.17
		EQUIPMENT					
10–18	F1	NN000016677	INTERAMERICA TECHNOLOGIES INC.	09/05/06	09/05/06	T&M SERVICE	84.00
10–31	S8	MA000643328		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	3,421.17
11–29	S8	MA000652611		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,421.17
12–28	S8	MA000661772		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,421.17
						EQUIPMENT TOTALS:	10,347.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,920.48
						OFFICE TOTALS:	300,920.48

2005 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	338.95
						FRANKED MAIL TOTALS:	338.95
		TRAVEL					
12–19	HR	397127	DEMONTRE BOONE	09/08/05	09/15/05	REIMB; DUPLICATE PAYMENT	–58.20
12–19	HR	397127	GISELE RUSSELL	09/15/05	09/15/05	REIMB; DUPLICATE PAYMENT	–17.46
12–19	HR	397127	KIMBERLY DORRIS	09/17/05	09/17/05	REIMB; DUPLICATE PAYMENT	–33.95
						TRAVEL TOTALS:	–109.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.34
						OFFICE TOTALS:	229.34

2006 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,902.86	3,797.88
PERSONNEL COMPENSATION	743,271.71	234,389.67
PERSONNEL BENEFITS	2,524.11	623.63
TRAVEL	32,912.81	7,372.45
RENT, COMMUNICATION, UTILITIES	31,788.13	8,541.59
PRINTING AND REPRODUCTION	64,034.50	400.00
OTHER SERVICES	23,309.52	11,000.00
SUPPLIES AND MATERIALS	15,381.46	2,344.30
EQUIPMENT	28,507.08	6,885.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,632.18	275,354.79
OFFICE TOTALS:	1,065,632.18	275,354.79

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	214.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL		672.41
10–20	OP	6USPS090001	DO	09/01/06	09/30/06	FRANKED MAIL		597.47
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		586.67
10–31	SF	DY061003138		10/06/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003139		10/06/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003140		10/06/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003142		10/06/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003143		10/06/06	10/31/06	FRANKED MAIL		–11.91
10–31	SF	DY061003145		10/06/06	10/31/06	FRANKED MAIL		–11.91
10–31	SF	DY061003371		10/11/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003372		10/11/06	10/31/06	FRANKED MAIL		–11.91
10–31	SF	DY061003373		10/11/06	10/31/06	FRANKED MAIL		–7.94
10–31	SF	DY061003953		10/18/06	10/31/06	FRANKED MAIL		–7.94
10–31	SF	DY061003954		10/18/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003955		10/18/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003956		10/18/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061003957		10/18/06	10/31/06	FRANKED MAIL		–11.91
10–31	SF	DY061003958		10/18/06	10/31/06	FRANKED MAIL		–3.97
10–31	SF	DY061004172		10/20/06	10/31/06	FRANKED MAIL		–7.94
10–31	SF	DY061004173		10/20/06	10/31/06	FRANKED MAIL		–11.91
11–28	OP	6USPS100002	UNITED STATES POSTAL SERVICE	10/01/06	10/31/06	FRANKED MAIL		462.35
11–30	SF	DY061101703		11/07/06	11/30/06	FRANKED MAIL		–3.97
11–30	SF	DY061101704		11/07/06	11/30/06	FRANKED MAIL		–3.97
11–30	SF	DY061101705		11/07/06	11/30/06	FRANKED MAIL		–3.97
11–30	SF	DY061101706		11/07/06	11/30/06	FRANKED MAIL		–11.91
11–30	SF	DY061101707		11/07/06	11/30/06	FRANKED MAIL		–3.97
11–30	SF	DY061101708		11/07/06	11/30/06	FRANKED MAIL		–3.97
11–30	SF	DY061101709		11/07/06	11/30/06	FRANKED MAIL		–7.94
11–30	SF	DY061102257		11/14/06	11/30/06	FRANKED MAIL		–23.82
11–30	SF	DY061102258		11/14/06	11/30/06	FRANKED MAIL		–11.91
11–30	SF	DY061102259		11/14/06	11/30/06	FRANKED MAIL		–7.94
11–30	SF	DY061102260		11/14/06	11/30/06	FRANKED MAIL		–11.91
11–30	SF	DY061102669		11/28/06	11/30/06	FRANKED MAIL		–11.91
11–30	SF	DY061102672		11/28/06	11/30/06	FRANKED MAIL		–15.88
11–30	SF	DY061102674		11/28/06	11/30/06	FRANKED MAIL		–11.91
11–30	SF	DY061102676		11/28/06	11/30/06	FRANKED MAIL		–7.94
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		741.21
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		499.91
12–29	OP	6USPS110001	DO	11/01/06	11/30/06	FRANKED MAIL		404.61
12–31	SF	DY061202199		12/11/06	12/31/06	FRANKED MAIL		–3.97
12–31	SF	DY061202200		12/11/06	12/31/06	FRANKED MAIL		–11.91
12–31	SF	DY061202201		12/11/06	12/31/06	FRANKED MAIL		–11.91
12–31	SF	DY061202202		12/11/06	12/31/06	FRANKED MAIL		–3.97

12–31	SF	DY061202698		12/20/06	12/31/06	FRANKED MAIL	–11.91
12–31	SF	DY061202699		12/20/06	12/31/06	FRANKED MAIL	–3.97
12–31	SF	DY061202700		12/20/06	12/31/06	FRANKED MAIL	–3.97
12–31	SF	DY061202701		12/20/06	12/31/06	FRANKED MAIL	–11.91
12–31	SF	DY061202702		12/20/06	12/31/06	FRANKED MAIL	–11.91
12–31	SF	DY061203016		12/27/06	12/31/06	FRANKED MAIL	–11.91
12–31	SF	DY061203017		12/27/06	12/31/06	FRANKED MAIL	–3.97
12–31	SF	DY061203018		12/27/06	12/31/06	FRANKED MAIL	–3.97
12–31	SF	DY061203019		12/27/06	12/31/06	FRANKED MAIL	–7.94
12–31	SF	DY061203020		12/27/06	12/31/06	FRANKED MAIL	–7.94
12–31	SF	DY061203021		12/27/06	12/31/06	FRANKED MAIL	–3.97
12–31	SF	DY061203022		12/27/06	12/31/06	FRANKED MAIL	–3.97
						FRANKED MAIL TOTALS:	3,797.88
		PERSONNEL COMPENSATION					
			BHARWANI,RAJESH D	10/01/06	12/31/06	DEPUTY CHIEF OF STAFF & PRESS	26,250.00
			BOS,AMY	11/01/06	12/31/06	LEGISLATIVE ASSISTANT	5,041.67
			COLE,SALLY A	10/01/06	12/31/06	CHIEF CASEWORKER	19,250.01
			ENNS,TIFFANY K	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	19,749.99
			HAGERUP,LONI L	10/01/06	12/31/06	STAFF ASSISTANT	14,875.01
			HOLSEN,MATTHEW	10/01/06	12/31/06	STAFF ASSISTANT	11,999.99
			KOEPER,KARI B	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,250.00
			LEDDEN,JOSHUA A	10/01/06	12/31/06	STAFF ASSISTANT	9,749.99
			DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	324.52
			NIELSEN,CHESTER	10/01/06	10/27/06	LEGISLATIVE ASSISTANT	2,325.00
			PAAVOLA,CHRISTY L	10/01/06	12/14/06	STAFF ASSISTANT	8,638.88
			DO	09/01/06	09/30/06	STAFF ASSISTANT (OVERTIME)	306.49
			DO	12/01/06	12/14/06	STAFF ASSISTANT (OTHER COMPENSATION)	277.78
			RAY,DOUGLAS C	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	14,624.99
			SANDERS,EMILY E	10/01/06	12/31/06	LEG ASST/OFFICE MGR/SCHEDULER	21,500.01
			SCHIEL,BRITON A	10/01/06	12/31/06	STAFF ASSISTANT	7,125.00
			SCHREIBEL,THOMAS	10/01/06	12/31/06	CHIEF OF STAFF	39,957.00
			ZACH,ANDREW P	10/01/06	11/30/06	SYSTEMS ADMINISTRATOR	8,833.34
			DO	12/01/06	12/31/06	SYSTEMS MANAGER/LEGISLATIVE CO	4,416.67
			ZIPPERER,RICHARD A	11/09/06	12/31/06	DISTRICT DIRECTOR	5,893.33
						PERSONNEL COMPENSATION TOTALS:	234,389.67
		PERSONNEL BENEFITS					
10–31	S7	06304000391		10/01/06	10/31/06	TRANSIT BENEFITS	205.41
11–30	S7	06334000382		11/01/06	11/30/06	TRANSIT BENEFITS	180.17
12–29	S7	06363000361		12/01/06	12/31/06	TRANSIT BENEFITS	238.05
						PERSONNEL BENEFITS TOTALS:	623.63
		TRAVEL					
10–05	P1	06WI0500295	THOMAS SCHREIBEL	09/19/06	09/21/06	AIRFARE 5602	279.70
10–05	P1	06WI0500296	DO	09/19/06	09/19/06	AIRFARE SERVICE FEE	30.00
10–05	P1	06WI0500297	DO	09/19/06	09/19/06	LOCAL TRANSPORTATION	30.00
10–30	P1	07WI0500008	HON. F. JAMES SENSENBRENNER JR	10/16/06	10/17/06	AIRFARE 7196	389.70
10–30	P1	07WI0500009	DO	10/16/06	10/16/06	AIRFARE SERVICE FEE	30.00
10–30	P1	07WI0500010	DO	10/01/06	10/01/06	AIRFARE 7285	178.60
10–30	P1	07WI0500011	DO	10/23/06	10/24/06	AIRFARE 7108	382.70
10–30	P1	07WI0500012	DO	10/23/06	10/24/06	AIRFARE SERVICE FEE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
10–30	P1	07WI0500002	THOMAS SCHREIBEL	10/22/06	10/22/06	AIRFARE SERVICE FEE		30.00
10–30	P1	07WI0500003	DO	10/22/06	10/22/06	AIRFARE 7200		258.80
10–30	P1	07WI0500004	DO	10/26/06	10/27/06	AIRFARE 6830		279.70
10–30	P1	07WI0500013	DO	09/26/06	09/26/06	LODGING		274.80
10–30	P1	07WI0500014	DO	09/26/06	09/27/06	LOCAL TRANSPORTATION		30.00
10 30	P1	07WI0500015	DO	09/22/06	09/22/06	AIRFARE SERVICE FEE		30.00
11–13	P1	07WI0500016	HON. F. JAMES SENSENBRENNER JR	11/09/06	11/09/06	AIRFARE 7562		177.10
11–13	P1	07WI0500017	DO	11/09/06	11/09/06	AIRFARE SERVICE FEE		30.00
11–13	P1	07WI0500018	MATTHEW HOLSEN	09/29/06	10/24/06	PRIVATE AUTO MILEAGE		542.45
11–16	P1	07WI0500020	THOMAS SCHREIBEL	10/22/06	10/24/06	LODGING		498.75
11–29	P1	07WI0500025	HON. F. JAMES SENSENBRENNER JR	11/19/06	11/19/06	AIRFARE 7561		195.60
11–29	P1	07WI0500026	DO	11/21/06	11/21/06	AIRFARE 7560		194.10
11–29	P1	07WI0500027	DO	11/21/06	11/21/06	AIRFARE SERVICE FEE		30.00
12–21	P1	07WI0500030	THOMAS SCHREIBEL	11/13/06	11/16/06	LODGING		893.12
12–21	P1	07WI0500031	DO	11/28/06	11/28/06	LODGING		239.31
12–21	P1	07WI0500032	DO	12/05/06	12/07/06	LODGING		645 78
12–21	P1	07WI0500033	DO	10/22/06	10/24/06	LODGING		474 08
12–21	P1	07WI0500034	DO	12/11/06	12/11/06	LODGING		215 26
12–21	P1	07WI0500039	DO	11/28/06	11/29/06	AIRFARE 7716		573.20
12–21	P1	07WI0500040	DO	11/28/06	11/28/06	AIRFARE SERVICE FEE		20.00
12–21	P1	07WI0500041	DO	12/11/06	12/12/06	AIRFARE		389.70
							TRAVEL TOTALS:	7,372.45
		RENT, COMMUNICATION, UTILITIES						
10–20	P9	WI0501R0610	SIEPMANN REALTY	10/01/06	10/31/06	BROOKFIELD - RENT		1,516.42
10–24	P2	HCV0603392	VERIZON WIRELESS	10/07/06	10/07/06	8703 COLOR W/VOICE AND DATA		124.99
10–30	P1	07WI0500006	ATT	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		284 60
10–30	P1	07WI0500007	SBC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		202.87
10–31	S5	DY630507123		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
10–31	S5	DY630507124		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		35.80
10–31	S5	DY630507127		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		44 00
10–31	S5	DY630507128		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		132.00
10–31	S5	DY630507129		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		363.87
11–16	P1	07WI0500022	ATT	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		132.25
11–16	P1	07WI0500023	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		413.90
11–20	P9	WI0501R0611	SIEPMANN REALTY	11/01/06	11/30/06	BROOKFIELD - RENT		1,516.42
11–30	S5	DY633806934		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		23.16
11–30	S5	DY633806935		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		39 07
11–30	S5	DY633806939		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		44.00
11–30	S5	DY633806940		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		132.00
11–30	S5	DY633806941		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)		282.93
12–20	P9	WI0501R0612	SIEPMANN REALTY	12/01/06	12/31/06	BROOKFIELD - RENT		1,516.42
12–21	P1	07WI0500035	SBC	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES		412.98
12–21	P1	07WI0500036	DO	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES		84.85

12–21	P1	07WI0500037	THE BROOKFIELD SUITES HOTEL	12/09/06	12/09/06	TEMPORARY SPACE RENTAL	378.22
12–27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	85.48
12–31	S5	DY700306946		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	23.16
12–31	S5	DY700306947		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	32.54
12–31	S5	DY700306952		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700306953		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	132.00
12–31	S5	DY700306954		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	520.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,541.59
		PRINTING AND REPRODUCTION					
11–16	OP	07GPO030601	PUBLIC PRINTER	02/03/06	02/03/06	PRINTING AND REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	400.00
		OTHER SERVICES					
12–21	P1	07WI0500038	RIGHTCLICK STRATEGIES	11/10/06	11/10/06	EMAIL AND WEB RELATED SERVICES	11,000.00
						OTHER SERVICES TOTALS:	11,000.00
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626805	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	12.69
10–05	C1	NW200626806	DO	08/22/06	08/22/06	BOTTLED WATER	45.10
10–05	C1	NW200626806	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	P1	06WI0500298	HINCKLEY SPRINGS	09/03/06	09/03/06	BOTTLED WATER	62.85
10–16	P1	07WI0500001	CONFLUENT	10/03/06	10/03/06	OFFICE SUPPLIES	72.26
10–17	C2	NW200629001	BOISE CASCADE	10/12/06	10/12/06	OFFICE SUPPLIES	195.58
10–24	P2	OSM31990	CONFLUENT	10/10/06	10/10/06	MAXTOR ONETOUCH II 500GB USB 2	1,408.00
10–24	P2	OSM31990	DO	10/10/06	10/10/06	USB 2.0 PCI INTERFACE CARD	53.90
10–24	P2	OSM31990	DO	10/10/06	10/10/06	146GB, 10K, 80 PIN SCSI HARD D	778.00
10–25	C1	NW200629205	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	12.69
10–25	C1	NW200629205	DO	07/05/06	07/05/06	BOTTLED WATER	59.08
10–25	C1	NW200629205	DO	07/28/06	07/28/06	BOTTLED WATER	69.23
10–25	C1	NW200629205	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624805	DO			BW: F1877315 06/30/06	–12.69
10–30	HV	NW200624805	DO			BW: 2982751402 06/09/06	–61.82
10–30	HV	NW200624805	DO			BW: 2995281892 06/30/06	–2.00
10–30	P1	07WI0500005	HINCKLEY SPRINGS	10/01/06	10/01/06	BOTTLED WATER	64.45
10–31	SF	DY061002833		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002834		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002835		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002836		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002837		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002838		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002839		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002840		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY061002841		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002842		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002843		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002844		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY061002845		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002846		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY061002847		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
10–31	SF	DY061002848		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
10–31	SF	DY061002849		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)	–18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
10–31	SF	DY061002850		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
10–31	SF	DY061005121		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005122		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061005123		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005125		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005126		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005128		10/06/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005366		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005367		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005368		10/11/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005914		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061005915		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
10–31	SF	DY061005916		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005917		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005918		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	SF	DY061005919		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006136		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	SF	DY061006137		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		12.15
10–31	S1	DY061000508		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		169.03
11–07	C1	NW200630605	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		12.69
11–07	C1	NW200630605	DO	09/15/06	09/15/06	BOTTLED WATER		31.12
11-07	C1	NW200630605	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11 13	P1	07WI0500019	THE STATESMAN	11/03/06	11/03/06	PUBLICATION/REFERENCE MATERIAL		30.00
11–16	P1	07WI0500021	HINCKLEY SPRINGS	10/29/06	10/29/06	BOTTLED WATER		122 47
11–16	P1	07WI0500024	OCONOMOWOC ENTERPRISE	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL		28.60
11-22	C1	NW200632505	DEER PARK	10/31/06	10/31/06	BOTTLED WATER		12.69
11–22	C1	NW200632505	DO	10/27/06	10/27/06	BOTTLED WATER		80.05
11–22	C1	NW200632505	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11–29	P1	07WI0500028	RICOH	11/15/06	11/15/06	OFFICE SUPPLIES		210.00
11–30	SF	DY061101525		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101526		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101527		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–13.50
11–30	SF	DY061101528		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–27.00
11–30	SF	DY061101529		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101530		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061101531		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101532		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–81.00
11–30	SF	DY061101533		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	SF	DY061101534		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		-36.00
11–30	SF	DY061101535		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101536		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–18.00
11–30	SF	DY061101537		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–40.50
11–30	SF	DY061101538		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–72.00

11-30	SF	DY061101539		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY061101540		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061101541		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY061102890		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102891		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102892		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102893		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061102894		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102895		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY061102896		11/07/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103398		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY061103399		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103400		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY061103401		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103831		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103833		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY061103835		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY061103838		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY061100517		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	115.60
11-30	P1	07WI0500029	OZAUKEE PRESS	11/22/06	11/22/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-19	C1	NW200635205	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	12.69
12-19	C1	NW200635205	DO	11/02/06	11/02/06	BOTTLED WATER	10.15
12-19	C1	NW200635205	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12-21	P1	07WI0500042	RICOH	11/15/06	11/15/06	OFFICE SUPPLIES	8.00
12-21	P1	07WI0500043	THE FREEMAN	12/24/06	12/24/06	PUBLICATION/REFERENCE MATERIAL	121.68
12-31	SF	DY061201845		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061201846		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201847		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY061201848		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY061201849		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201850		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY061201851		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201852		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201853		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY061201854		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY061201855		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY061201856		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201857		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201858		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061201859		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY061201860		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201861		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061201862		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY061203496		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061203497		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061203498		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061203499		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY061203500		12/11/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY061204007		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. F JAMES SENSENBRENNER JR—Con.								
12-31	SF	DY061204008		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204009		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY061204010		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY061204011		12/20/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204349		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DY061204350		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204351		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204352		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204353		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY061204354		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY061204355		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY061200502		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		247.16
						SUPPLIES AND MATERIALS TOTALS:		2,344.30
		EQUIPMENT						
10-31	S8	MA000641736		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
11-29	S8	MA000652417		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
12-28	S8	MA000659985		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,295.09
						EQUIPMENT TOTALS		6,885.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,354.79
						OFFICE TOTALS:		275,354.79
2006 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,161.14	564.39
						PERSONNEL COMPENSATION	889,712.97	244,097.10
						PERSONNEL BENEFITS	3,172.65	637.27
						TRAVEL	21,419.66	4,282.15
						RENT, COMMUNICATION, UTILITIES	128,204.86	31,662.41
						PRINTING AND REPRODUCTION	42,539.73	179.47
						OTHER SERVICES	13,654.80	4,901.90
						SUPPLIES AND MATERIALS	39,937.88	25,709.42
						EQUIPMENT	48,164.35	12,102.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,968.04	324,136.62
						OFFICE TOTALS:	1,253,968.04	324,136.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-06	04	NW200627801	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL		183.90
10-27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL		147.40
11-30	04	NW200633201	DO	10/01/06	10/01/06	FRANKED MAIL		165.60
12-28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		67.49
						FRANKED MAIL TOTALS:		564.39
PERSONNEL COMPENSATION								
			ALPERT,ADAM MATTHEW	10/01/06	12/31/06	DEPUTY PRESS SECRETARY/LEGIS A		12,107.16

			BERG,NADINE A	10/01/06	12/31/06	LEGISLATIVE DIRECTOR/SYST MGR	300.00
			CASTRO,EVELYN	10/01/06	12/31/06	STAFF ASSISTANT	7,979.51
			CHOY,SHAWN S	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	13,234 17
			DAVILA,KITTY	10/01/06	12/31/06	HOUSING SPEC./INTAKE DIR.	16,208.50
			DOMINGUEZ DE MARTY,IDALIA T	10/01/06	12/31/06	CHIEF ADMINISTRATOR	29,921.00
			HOWIE,ELIZABETH	10/01/06	12/31/06	SCHEDULER/STAFF ASSISTANT	9,045.76
			LIPSON,PAUL	10/01/06	12/31/06	CHIEF OF STAFF	26,296 25
			MADYUN,MUNIR D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	9,843 88
			PENA JR,SAUL R	12/01/06	12/31/06	STAFF ASSISTANT	666.66
			PEREZ,FEDERICO	10/01/06	12/31/06	DIRECTOR, SPECIAL EVENTS/PROTO	8,758.00
			RAMIREZ,ANGELA K	12/01/06	12/31/06	SHARED EMPLOYEE	666.66
			RIVERA,AWILDA	10/01/06	12/31/06	SENIOR STAFF ASSISTANT	15,790.99
			RODRIGUEZ,JOSE	10/01/06	12/31/06	DIRECTOR OF COMMUNITY OUTREACH	14,068.49
			SANCHEZ,CARLOS S	12/01/06	12/31/06	SHARED EMPLOYEE	666.66
			SANCHEZ,SIDDHARTHA O	10/01/06	12/31/06	COMM LIAIS/IMM & ENV AFF	9,867.02
			SCHMIDT,PHILIP B	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR	14,212.34
			SIMMONS-OLIVER,CHERYL	10/01/06	12/31/06	SEN POL ADV FOR EC DEV AND EMP	23,363.49
			THIOUF,DIARAF M	10/01/06	10/31/06	SENIOR LEGISLATIVE ASSISTANT	3,741.58
			WAGNER,CLARA E	10/01/06	12/31/06	SCHEDULER/EXECUTIVE SECRETARY	15,790.99
			WHITE,DANIEL	10/01/06	12/31/06	GRANT ANALYST/COMM LIA NONPROF	11,567.99
						PERSONNEL COMPENSATION TOTALS	244,097.10
		PERSONNEL BENEFITS					
10-31	S7	06304000269		10/01/06	10/31/06	TRANSIT BENEFITS	211.71
11-30	S7	06334000261		11/01/06	11/30/06	TRANSIT BENEFITS	212.70
12-29	S7	06363000247		12/01/06	12/31/06	TRANSIT BENEFITS	212 86
						PERSONNEL BENEFITS TOTALS:	637 27
		TRAVEL					
10-18	P1	07NY1600007	CHERYL SIMMONS-OLIVER	06/29/06	09/15/06	LOCAL TRANSPORTATION	124.00
10-18	P1	07NY1600006	DANIEL WHITE	01/09/06	10/04/06	LOCAL TRANSPORTATION	48.00
10-19	P1	07NY1600010	NADINE A BERG	10/16/06	10/16/06	R/T A/F WASH-NYC 6621	158.61
10-19	P1	07NY1600011	DO	10/16/06	10/16/06	AIRFARE SERVICE FEE	20.00
10-19	P1	07NY1600012	DO	10/16/06	10/16/06	LOCAL TRANSPORTATION	110.00
10-20	P9	NY1601L0610	GMAC PAYMENT PROCESSING	10/01/06	10/31/06	LEASED AUTO 05 BUICK LACROSSE	317.86
10-30	P1	07NY1600013	CITIBANK GOV CARD SERVICE	10/18/06	10/18/06	TRAIN FARE NYC-WASH FOR MBR	151.00
11 20	P9	NY1601L0611	GMAC PAYMENT PROCESSING	11/01/06	11/30/06	LEASED AUTO 05 BUICK LACROSSE	317.86
11-22	P1	07NY1600019	CITIBANK GOV CARD SERVICE	10/04/06	10/31/06	GASOLINE	105.04
11-22	P1	07NY1600022	DO	09/30/06	09/30/06	TRAIN FARE WASH DC-NYC	135.00
11-22	P1	07NY1600022	DO	10/20/06	10/20/06	TRAIN FARE WASH DC-NYC	111.00
11-22	P1	07NY1600020	HON. JOSE SERRANO	11/08/06	11/08/06	MBR TRAIN FARE NYC-WASH, DC	193.00
11 22	P1	07NY1600023	PAUL B. LIPSON	09/19/06	09/19/06	PRIVATE AUTO MILEAGE	40.11
11-22	P1	07NY1600024	DO	08/21/06	10/18/06	LOCAL TRANSPORTATION	36.00
11-30	P1	07NY1600033	CITIBANK GOV CARD SERVICE	11/16/06	11/16/06	AIRFARE SERVICE FEE	20.00
11-30	P1	07NY1600033	DO	11/16/06	11/16/06	TRAIN FARE WASH-NYC FOR MBR	151.00
11-30	P1	07NY1600033	DO	11/27/06	11/27/06	TRAIN FARE NYC-WASH FOR MBR	151.00
11-30	P1	07NY1600033	DO	11/17/06	11/17/06	GASOLINE	25.00
11-30	P1	07NY1600033	DO	11/21/06	11/21/06	GASOLINE	37 75
11-30	P1	07NY1600027	KITTY DAVILA	11/15/06	11/15/06	LOCAL TRANSPORTATION	22.00
11-30	P1	07NY1600028	PAUL B LIPSON	11/15/06	11/15/06	AIRFARE NYC-WASH 1143	158.61
11 30	P1	07NY1600029	DO	11/15/06	11/15/06	LOCAL TRANSPORTATION	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOSE E SERRANO—Con.								
12-20	P1	07NY1600036	CITIBANK GOV CARD SERVICE	12/09/06	12/09/06	GASOLINE		39.43
12-20	P1	07NY1600036	DO	12/15/06	12/15/06	GASOLINE		37.71
12-20	P1	07NY1600040	DO	12/16/06	12/16/06	TRAIN FARE NYC-WASH FOR MBR		90.00
12-20	P1	07NY1600040	DO	12/08/06	12/08/06	AIRFARE SERVICE FEE		20.00
12-20	P1	07NY1600040	DO	12/09/06	12/09/06	TRAIN FARE WASH-NYC FOR MBR		111.00
12-20	P1	07NY1600040	DO	11/30/06	11/30/06	AIRFARE SERVICE FEE		20.00
12-20	P1	07NY1600040	DO	11/30/06	12/04/06	R/T TRAIN FARE WASH-NYC MBR		302 00
12-20	P9	NY1601L0612	GMAC PAYMENT PROCESSING	12/01/06	12/31/06	LEASED AUTO 05 BUICK LACROSSE		317.86
12-20	P1	07NY1600038	PAUL B. LIPSON	11/15/06	11/15/06	LOCAL TRANSPORTATION		8.00
12-28	P1	07NY1600050	DANIEL WHITE	10/18/06	12/18/06	TAXI FARES (3)		34 00
12-28	P1	07NY1600041	PAUL B. LIPSON	12/05/06	12/06/06	R/T AIRFARE NY-DC #7710		158.61
12-28	P1	07NY1600042	DO	12/05/06	12/06/06	PARKING		30.00
12-28	P1	07NY1600043	DO	12/05/06	12/06/06	TAXI FARES (4)		49.00
12 28	P1	07NY1600044	DO	12/05/06	12/06/06	LODGING		153 01
12-28	P1	07NY1600045	DO	12/06/06	12/06/06	PRIVATE AUTO MILEAGE		11.75
12-28	P1	07NY1600046	DO	12/07/06	12/08/06	CAR RENTAL		328.98
12 28	P1	07NY1600047	DO	12/08/06	12/08/06	GASOLINE		64.96
12-28	P1	07NY1600048	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS	4,282.15
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		35.09
10-05	CB	FXF061002B	DO	09/13/06	09/13/06	OVERNIGHT MAIL		14.39
10 12	CB	FXF061011A	DO	09/21/06	09/21/06	OVERNIGHT MAIL		5.90
10-12	CB	FXF061011A	DO	09/27/06	09/27/06	OVERNIGHT MAIL		11.80
10-18	P1	07NY1600004	VERIZON NEW YORK INC	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		1,114.23
10-19	P1	07NY1600009	CABLEVISION OF NEW YORK CITY	10/01/06	10/31/06	UTILITIES		105.82
10-20	P9	NY1602R0610	HUNTS POINT MULTI-SVS. CENTER	10/01/06	10/31/06	BRONX RENT		8,000.00
10-20	P9	NY1601R0610	PRINCESS CAR PARK INC	10/01/06	10/31/06	NEW YORK PARKING		203.85
10 23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/10/06	10/10/06	OVERNIGHT MAIL		6.83
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		6.96
10-31	S5	DY630504945		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
10-31	S5	DY630504946		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		158.78
10-31	S5	DY630504950		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY630504951		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		204.00
10 31	S5	DY630504952		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		733.72
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/20/06	10/20/06	OVERNIGHT MAIL		57.48
11-20	P9	NY1602R0611	HUNTS POINT MULTI-SVS. CENTER	11/01/06	11/30/06	BRONX RENT		8,000.00
11-20	P9	NY1601R0611	PRINCESS CAR PARK INC	11/01/06	11/30/06	NEW YORK PARKING		203.85
11-22	P1	07NY1600021	CABLEVISION OF NEW YORK CITY	11/01/06	11/30/06	UTILITIES		105 82
11-30	S5	DY633804830		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)		88.75
11-30	S5	DY633804831		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)		200.15
11-30	S5	DY633804835		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY633804836		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)		204.00

11–30	S5	DY633804837		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	940.64
11–30	P1	07NY1600026	VERIZON NEW YORK INC	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	1,165.10
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/14/06	11/14/06	OVERNIGHT MAIL	13.24
12–06	CB	FXF061204A	DO	11/14/06	11/14/06	OVERNIGHT MAIL	11.39
12–06	CB	FXF061204A	DO	11/21/06	11/21/06	OVERNIGHT MAIL	7.52
12–20	P9	NY1602R0612	HUNTS POINT MULTI-SVS. CENTER	12/01/06	12/31/06	BRONX RENT	8,000.00
12–20	P9	NY1601R0612	PRINCESS CAR PARK INC	12/01/06	12/31/06	NEW YORK PARKING	203.85
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/06/06	12/06/06	OVERNIGHT MAIL	21.23
12–21	CB	FXF061220A	DO	12/07/06	12/07/06	OVERNIGHT MAIL	7.05
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	128.22
12–27	P2	HCV0700328	VERIZON WIRELESS	12/09/06	12/09/06	7250 COLOR W/VOICE AND DATA	9.99
12–31	S5	DY700304809		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	88.75
12–31	S5	DY700304810		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	205.75
12–31	S5	DY700304814		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	40.00
12–31	S5	DY700304815		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	204.00
12–31	S5	DY700304816		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	985.51
						RENT, COMMUNICATION, UTILITIES TOTALS.	31,662.41
		PRINTING AND REPRODUCTION					
10–12	P1	07NY1600001	DAVID L. ANDRUKITUS, INC.	10/04/06	10/04/06	PRINTING AND REPRODUCTION	40.00
10–18	P1	07NY1600003	XEROX CORPORATION	06/30/06	07/30/06	PRINTING AND REPRODUCTION	59.67
11–20	P1	07NY1600018	DAVID L. ANDRUKITUS, INC.	11/14/06	11/14/06	PRINTING AND REPRODUCTION	75.00
12–20	S3	06354000122		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	179.47
		OTHER SERVICES					
10–18	P1	07NY1600005	PERSONAL EXTERMINATING &	10/02/06	10/02/06	JANITORIAL AND RELATED SERVICE	144.50
10–30	P1	07NY1600014	DCS CONGRESSIONAL, LLC	09/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES	1,000.00
11–20	P1	07NY1600016	ALLSTATE INSURANCE COMPANY	11/22/06	05/22/07	INSURANCE	1,468.90
11–20	P1	07NY1600017	PERSONAL EXTERMINATING &	11/03/06	11/03/06	JANITORIAL AND RELATED SERVICE	144.00
12–20	P1	07NY1600034	DCS CONGRESSIONAL, LLC	11/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES	2,000.00
12–20	P1	07NY1600035	PERSONAL EXTERMINATING &	12/04/06	12/04/06	JANITORIAL AND RELATED SERVICE	144.50
						OTHER SERVICES TOTALS	4,901.90
		SUPPLIES AND MATERIALS					
10–05	C1	NW200626804	DEER PARK	08/31/06	08/31/06	BOTTLED WATER	14.99
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	13.00
10–05	C1	NW200626804	DO	08/09/06	08/09/06	BOTTLED WATER	74.89
10–05	C1	NW200626804	DO	08/18/06	08/18/06	BOTTLED WATER	35.95
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–05	C1	NW200626804	DO	08/31/06	08/31/06	BOTTLED WATER	2.00
10–18	P1	07NY1600008	CHERYL SIMMONS-OLIVER	08/13/06	08/13/06	OFFICE SUPPLIES	20.40
10–18	P1	07NY1600002	STAPLES	08/28/06	08/28/06	OFFICE SUPPLIES	159.06
10–25	C1	NW200629204	DEER PARK	07/31/06	07/31/06	BOTTLED WATER	14.99
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	13.00
10–25	C1	NW200629204	DO	07/17/06	07/17/06	BOTTLED WATER	34.95
10–25	C1	NW200629204	DO	07/26/06	07/26/06	BOTTLED WATER	57.73
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–25	C1	NW200629204	DO	07/31/06	07/31/06	BOTTLED WATER	2.00
10–30	HV	NW200624804	DO			BW: F1809765 06/30/06	–14.99
10–30	HV	NW200624804	DO			BW: F1886775 06/30/06	–13.00
10–30	HV	NW200624804	DO			BW: 2982777167 06/09/06	24.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOSE E SERRANO—Con.								
10-30	HV	NW200624804	DO			BW: 2987613177 06/21/06		-56.73
10-30	HV	NW200624804	DO			BW: 2992379467 06/30/06		-109.11
10-30	HV	NW200624804	DO			BW: 2995150295 06/30/06		-2.00
10-30	HV	NW200624804	DO			BW: 2995299019 06/30/06		-2.00
10-30	P1	07NY1600015	STAPLES BUSINESS ADVANTAGE	10/07/06	10/07/06	OFFICE SUPPLIES		384.99
10-31	S1	DY061000350		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		632.61
11-07	C1	NW200630603	DEER PARK	09/30/06	09/30/06	BOTTLED WATER		14.99
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		13.00
11-07	C1	NW200630603	DO	09/13/06	09/13/06	BOTTLED WATER		33.16
11-07	C1	NW200630603	DO	09/27/06	09/27/06	BOTTLED WATER		53.94
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-07	C1	NW200630603	DO	09/30/06	09/30/06	BOTTLED WATER		2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		14.99
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		13.00
11-22	C1	NW200632503	DO	10/06/06	10/06/06	BOTTLED WATER		33.16
11-22	C1	NW200632503	DO	10/20/06	10/20/06	BOTTLED WATER		63.92
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		35.95
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	C1	NW200632503	DO	10/31/06	10/31/06	BOTTLED WATER		2.00
11-22	P1	07NY1600025	PAUL B. LIPSON	10/13/06	10/13/06	FOOD & BEVERAGE FOR MEETINGS		39.81
11-30	P1	07NY1600031	CONGRESSIONAL QUARTERLY INC	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		19,670.00
11-30	P1	07NY1600030	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,126.96
11-30	P1	07NY1600032	THE WASHINGTON POST	11/14/06	11/09/07	PUBLICATION/REFERENCE MATERIAL		218.40
12-04	P2	OSS43224	ALLIANCE MICRO	11/14/06	11/14/06	HP TRI COLOR CARTRIDGE - # C93		60.00
12-19	C1	NW200635203	DEER PARK	11/30/06	11/30/06	BOTTLED WATER		13.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		14.99
12-19	C1	NW200635203	DO	11/14/06	11/14/06	BOTTLED WATER		57.92
12-19	C1	NW200635203	DO	11/27/06	11/27/06	BOTTLED WATER		34.87
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-19	C1	NW200635203	DO	11/30/06	11/30/06	BOTTLED WATER		2.00
12-20	P1	07NY1600039	PAUL B. LIPSON	11/29/06	11/29/06	FOOD & BEVERAGE FOR MEETINGS		75.00
12-20	P1	07NY1600037	STAPLES	11/13/06	11/13/06	OFFICE SUPPLIES		384.97
12-28	P1	07NY1600049	PAUL B. LIPSON	12/08/06	12/08/06	FOOD & BEVERAGE FOR MEETINGS		6.99
12-31	S1	DY061200344		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		2,476.54
						SUPPLIES AND MATERIALS TOTALS:		25,709.42
		EQUIPMENT						
10-31	S8	MA000640168		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.00
10-31	S8	PL000647959		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
11-29	S8	MA000652366		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		3,947.00
11-29	S8	PL000657147		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
12-28	S8	MA000658467		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		3,947.00
12-28	S8	PL000666174		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)		87.17
						EQUIPMENT TOTALS:		12,102.51

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,136.62
						OFFICE TOTALS:	324,136.62

2005 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL	180.79
						FRANKED MAIL TOTALS:	180.79
		OTHER SERVICES					
10–04	P2	OSM30678	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/06	02/01/06	PC INSTALLATIONS, WIPE HARD D	4,525.00
10–04	P2	OSM30681	DO	02/01/06	02/01/06	INSTALL - PC INSTALLATIONS, NE	3,399.00
						OTHER SERVICES TOTALS:	7,924.00
		SUPPLIES AND MATERIALS					
10–05	P2	OSM30679	NETSTAR-1	02/01/06	02/01/06	HP 16X DVD+/-RW LIGHTSCRIBE DR	510.00
10–05	P2	OSM30679	DO	02/01/06	02/01/06	VERABTIM DVD+R 4.7GB LIGHTSCRI	15.00
10–05	P2	OSM30679	DO	02/01/06	02/01/06	MICROSOFT NATURAL ERGONOMIC US	110.00
10–05	P2	OSM30679	DO	02/01/06	02/01/06	MICROSOFT USB COMFORT OPTICA M	125.00
10–05	P2	OSM30679	DO	02/01/06	02/01/06	ROXIO EASY MEDIA CREATOR 8 SOF	270.00
						SUPPLIES AND MATERIALS TOTALS:	1,030.00
		EQUIPMENT					
10–05	P2	OSM30679	NETSTAR-1	02/01/06	02/01/06	SOFTWARE - ADOBE CREATIVE SUIT	1,230.00
10–05	P2	OSM30679	DO	02/01/06	02/01/06	SOTFWARE - ADOBE CREATIVE SUIT	1,580.00
						EQUIPMENT TOTALS:	2,810.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,944.79
						OFFICE TOTALS:	11,944.79

2006 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,198.15	2,172.44
PERSONNEL COMPENSATION	911,636.14	286,608.71
TRAVEL	33,932.94	10,182.28
RENT, COMMUNICATION, UTILITIES	74,755.25	20,169.18
PRINTING AND REPRODUCTION	76,263.68	13,777.79
OTHER SERVICES	28,312.00	20,447.00
SUPPLIES AND MATERIALS	42,277.10	10,416.78
EQUIPMENT	40,762.99	12,211.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,138.25	375,985.67
OFFICE TOTALS:	1,263,138.25	375,985.67

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–05	OP	6USPS080002	UNITED STATES POSTAL SERVICE	08/01/06	08/31/06	FRANKED MAIL	251.07
10–06	04	NW200627801	DO	08/01/06	08/01/06	FRANKED MAIL	695.63
10–27	04	NW200629801	DO	09/01/06	09/01/06	FRANKED MAIL	499.88
10–31	SF	DY061004827		10/30/06	10/31/06	FRANKED MAIL	–3.70
10–31	SF	DY061004828		10/30/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004829		10/30/06	10/31/06	FRANKED MAIL	–3.95
11–30	SF	DY061102696		11/28/06	11/30/06	FRANKED MAIL	–3.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. PETE SESSIONS—Con.								
11–30	04	NW200633201	UNITED STATES POSTAL SERVICE	10/01/06	10/01/06	FRANKED MAIL		475.43
12–28	04	NW200635501	DO	11/01/06	11/01/06	FRANKED MAIL		281.78
12–31	SF	DY061201914		12/05/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202264		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202322		12/12/06	12/31/06	FRANKED MAIL		–3.95
12–31	SF	DY061202852		12/26/06	12/31/06	FRANKED MAIL		–3.95
						FRANKED MAIL TOTALS:		2,172.44
		PERSONNEL COMPENSATION						
			BLEDSOE,TAYLOR O	10/01/06	12/31/06	DISTRICT DIRECTOR		22,250.01
			CUNNINGHAM,SCOTT	10/01/06	12/31/06	LEGISLATIVE ASST/OFC MGR		18,499.99
			DAVIS,EMILY KAY	12/01/06	12/31/06	LEGISLATIVE ASSISTANT		6,850.00
			DO	10/01/06	11/30/06	LEGISLATIVE CORRESPONDENT		6,866.66
			GIBSON, KIRA	09/18/06	12/31/06	PAID INTERN		1,716.67
			GREGG,KATHRYN	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		16,500.00
			HARRISON,ORRIN L	10/01/06	12/31/06	CHIEF OF STAFF, DC OFFICE		39,957.00
			HELTON,FLORENCE J	10/01/06	12/31/06	DISTRICT FIELD COORDINATOR		15,500.01
			HILLERT,ROBERT E	12/01/06	12/31/06	LEGISLATIVE DIRECTOR		8,291.67
			DO	10/01/06	11/30/06	SENIOR LEGISLATIVE ASSISTANT		14,333.34
			HUSSEY,JENNIFER L	10/01/06	12/05/06	PAID INTERN		1,083.33
			JACKSON,SARAH	10/01/06	11/10/06	DEPUTY PRESS SECRETARY		3,333.33
			LINDSEY,MEREDITH	10/01/06	12/31/06	OUTREACH COORDINATOR		16,500.01
			PADILLA III,LIBRADO	10/01/06	12/31/06	DISTRICT OUTREACH COORDINATOR		16,500.01
			PAN,PATRICIA	10/01/06	12/31/06	CASEWORKER		14,000.01
			PAPPAS,SANDRA I	10/01/06	12/31/06	DISTRICT FIELD COORDINATOR		15,500.01
			RUDLEY,MARK W	11/01/06	12/31/06	PART-TIME EMPLOYEE		260.00
			SALTZMAN,JOSHUA M	12/01/06	12/31/06	DEP CHIEF OF STAFF/RULES ASSOC		8,083.33
			DO	10/01/06	11/30/06	RULES ASSOCIATE/LEG. DIRECTOR		9,166.66
			SEQUENZIA,CHRISTINE M	10/01/06	12/31/06	EXEC ASST/SYS ADMIN/AGRI LA		14,499.99
			SHOOP,EVAN A	12/12/06	12/13/06	LEGISLATIVE CORRESPONDENT		3,583.33
			SILLIMAN,JAMES LOUIS	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,500.01
			VAUGHN,GINA CARTY	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		22,833.34
						PERSONNEL COMPENSATION TOTALS:		286,608.71
		TRAVEL						
10–05	P1	07TX3200003	HON. PETE SESSIONS	09/30/06	09/30/06	AIRFARE 7518		351.30
10–12	P1	07TX3200016	GINA CARTY VAUGHN	10/04/06	10/04/06	LOCAL TRANSPORTATION		8.00
10–12	P1	07TX3200017	DO	10/04/06	10/04/06	TAXI TO AND FROM		8.00
10–12	P1	07TX3200007	HON. PETE SESSIONS	07/01/06	09/30/06	PRIVATE AUTO MILEAGE		106.80
10–12	P1	07TX3200010	JOSHUA M SALTZMAN	10/02/06	10/02/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07TX3200013	DO	10/04/06	10/04/06	LOCAL TRANSPORTATION		16.00
10–12	P1	07TX3200020	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION		16.00
10–12	P1	07TX3200021	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION		12.00
10–12	P1	07TX3200009	ORRIN L HARRISON	10/02/06	10/02/06	LOCAL TRANSPORTATION		10.00
10–12	P1	07TX3200015	ROBERT E HILLERT	09/27/06	09/27/06	LOCAL TRANSPORTATION		8.00

10–12	P1	07TX3200022	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	7.50
10–12	P1	07TX3200023	DO	10/06/06	10/06/06	LOCAL TRANSPORTATION	7.50
10 12	P1	07TX3200025	DO	09/27/06	09/27/06	LOCAL TRANSPORTATION	8.00
10–12	P1	07TX3200011	SCOTT CUNNINGHAM	10/03/06	10/03/06	PRIVATE AUTO MILEAGE	18.91
10–12	P1	07TX3200012	DO	10/03/06	10/03/06	LOCAL TRANSPORTATION	2.00
10–12	P1	07TX3200018	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	8.00
10–12	P1	07TX3200019	DO	10/05/06	10/05/06	LOCAL TRANSPORTATION	10.00
10–16	P1	07TX3200031	JOSHUA M SALTZMAN	10/11/06	10/11/06	LOCAL TRANSPORTATION	18.00
10–16	P1	07TX3200029	ORRIN L HARRISON	10/10/06	10/10/06	LOCAL TRANSPORTATION	10.00
10–16	P1	07TX3200030	DO	10/09/06	10/09/06	LOCAL TRANSPORTATION	8.00
10–16	P1	07TX3200027	SCOTT CUNNINGHAM	10/10/06	10/10/06	LOCAL TRANSPORTATION	10.00
10–16	P1	07TX3200028	DO	10/10/06	10/10/06	LOCAL TRANSPORTATION	1.35
10–18	P1	07TX3200034	JOSHUA M SALTZMAN	10/13/06	10/13/06	LOCAL TRANSPORTATION	20.00
10–18	P1	07TX3200035	KATHRYN GREGG	10/04/06	10/04/06	LOCAL TRANSPORTATION	16.00
10–18	P1	07TX3200036	DO	09/29/06	09/29/06	LOCAL TRANSPORTATION	16.00
10–18	P1	07TX3200037	DO	10/13/06	10/13/06	LOCAL TRANSPORTATION	16.00
10 23	P1	07TX3200038	HON. PETE SESSIONS	10/19/06	10/19/06	AIRFARE ORRIN HARRISON 8152	435.30
10 25	P1	07TX3200043	JOSHUA M SALTZMAN	10/20/06	10/20/06	LOCAL TRANSPORTATION	15.00
10 25	P1	07TX3200041	ROBERT E HILLERT	10/19/06	10/19/06	LOCAL TRANSPORTATION	9.00
10 25	P1	07TX3200042	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	9.00
11–13	P1	07TX3200047	HON. PETE SESSIONS	10/27/06	10/30/06	AIRFARE 6770 ORRISN HARRISON	505.40
11–13	P1	07TX3200060	JOSHUA M SALTZMAN	11/09/06	11/09/06	LOCAL TRANSPORTATION	0.50
11–13	P1	07TX3200048	ORRIN L HARRISON	10/19/06	10/19/06	MEALS ON TRAVEL	5.87
11-13	P1	07TX3200049	DO	10/30/06	10/30/06	MEALS ON TRAVEL	6.69
11–13	P1	07TX3200050	DO	10/27/06	10/27/06	MEALS ON TRAVEL	8.02
11–13	P1	07TX3200054	DO	10/19/06	10/19/06	MEALS ON TRAVEL	8 49
11-13	P1	07TX3200061	DO	10/19/06	10/19/06	LOCAL TRANSPORTATION	15.00
11–13	P1	07TX3200056	SCOTT CUNNINGHAM	10/30/06	11/04/06	PRIVATE AUTO MILEAGE	225.17
11–13	P1	07TX3200058	DO	10/30/06	10/30/06	MEALS ON TRAVEL	4.74
11–16	P1	07TX3200062	HON PETE SESSIONS	11/08/06	11/11/06	PRIVATE AUTO MILEAGE	27.59
11–16	P1	07TX3200063	DO	11/11/06	11/11/06	LOCAL TRANSPORTATION	5.00
11–16	P1	07TX3200064	DO	11/10/06	11/12/06	AIRFARE 3690 ROBERT HILLERT	870.60
11-16	P1	07TX3200068	DO	11/12/06	11/12/06	AIRFARE 0508	435.30
11-16	P1	07TX3200069	DO	11/05/06	11/10/06	AIRFARE ORRIN HARRISON 4994	594 60
11 16	P1	07TX3200070	JOSHUA M SALTZMAN	11/14/06	11/14/06	LOCAL TRANSPORTATION	10.00
11 16	P1	07TX3200071	ORRIN L HARRISON	11/15/06	11/15/06	LOCAL TRANSPORTATION	10.00
11–16	P1	07TX3200073	DO	11/03/06	11/03/06	LOCAL TRANSPORTATION	13.00
11- 16	P1	07TX3200075	DO	11/06/06	11/10/06	CAR RENTAL	698.39
11–16	P1	07TX3200076	DO	11/05/06	11/05/06	MEALS ON TRAVEL	2.93
11–16	P1	07TX3200077	DO	11/06/06	11/06/06	MEALS ON TRAVEL	7 30
11–16	P1	07TX3200078	DO	11/10/06	11/10/06	MEALS ON TRAVEL	9 63
11–16	P1	07TX3200079	DO	11/10/06	11/10/06	MEALS ON TRAVEL	18.01
11-16	P1	07TX3200080	DO	11/10/06	11/10/06	MEALS ON TRAVEL	5.88
11–16	P1	07TX3200065	ROBERT E HILLERT	11/10/06	11/12/06	CAR RENTAL	179.95
11–16	P1	07TX3200066	DO	11/10/06	11/12/06	LOCAL TRANSPORTATION	45.00
11–16	P1	07TX3200067	DO	11/12/06	11/12/06	GASOLINE	17.11
11–20	P1	07TX3200083	GINA CARTY VAUGHN	11/17/06	11/17/06	LOCAL TRANSPORTATION	12.00
11–20	P1	07TX3200081	HON. PETE SESSIONS	11/17/06	11/17/06	AIRFARE 9238	435 30
11 21	P1	07TX3200085	JOSHUA M SALTZMAN	11/20/06	11/20/06	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2006 HON. PETE SESSIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–29	P1	07TX3200089	HON. PETE SESSIONS	11/19/06	11/25/06	AIRFARE ORRIN HARRISON 1031		658.60
11–29	P1	07TX3200090	DO	11/21/06	11/26/06	AIRFARE EMILY DAVIS 9882		870.60
12–04	P1	07TX3200112	DO	12/04/06	12/04/06	AIRFARE 9822		223.30
12–04	P1	07TX3200092	JOSHUA M SALTZMAN	12/01/06	12/01/06	LOCAL TRANSPORTATION		15.00
12–04	P1	07TX3200095	ORRIN L HARRISON	11/19/06	11/19/06	MEALS ON TRAVEL		31.55
12–04	P1	07TX3200096	DO	11/25/06	11/25/06	MEALS ON TRAVEL		10.58
12–04	P1	07TX3200097	DO	11/25/06	11/25/06	MEALS ON TRAVEL		6.70
12–04	P1	07TX3200098	DO	11/25/06	11/25/06	GASOLINE		24.71
12–04	P1	07TX3200099	DO	11/24/06	11/24/06	MEALS ON TRAVEL		13.42
12–04	P1	07TX3200113	DO	11/19/06	11/25/06	LOCAL TRANSPORTATION		119.00
12–04	P1	07TX3200114	DO	11/19/06	11/25/06	CAR RENTAL		559.04
12–04	P1	07TX3200094	ROBERT E HILLERT	11/27/06	11/27/06	LOCAL TRANSPORTATION		15.00
12–04	P1	07TX3200106	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		8.00
12–04	P1	07TX3200107	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION		10.00
12–04	P1	07TX3200108	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		8.00
12–04	P1	07TX3200109	DO	11/30/06	11/30/06	LOCAL TRANSPORTATION		8.00
12–04	P1	07TX3200091	SCOTT CUNNINGHAM	11/27/06	12/03/06	PRIVATE AUTO MILEAGE		34.71
12–04	P1	07TX3200101	DO	11/27/06	11/27/06	MEALS ON TRAVEL		7.11
12–04	P1	07TX3200102	DO	11/27/06	12/02/06	LOCAL TRANSPORTATION		105.00
12–07	P1	07TX3200115	HON. PETE SESSIONS	05/26/06	05/26/06	MEALS ON TRAVEL		9.36
12–07	P1	07TX3200116	DO	10/12/06	10/12/06	LOCAL TRANSPORTATION		7.00
12–07	P1	07TX3200117	DO	04/17/06	04/17/06	LOCAL TRANSPORTATION		4.00
12–07	P1	07TX3200118	DO	12/04/06	12/04/06	LOCAL TRANSPORTATION		16.00
12–07	P1	07TX3200121	DO	09/14/06	09/14/06	MEALS ON TRAVEL		24.92
12–07	P1	07TX3200119	ORRIN L HARRISON	10/20/06	10/27/06	CAR RENTAL		346.15
12–07	P1	07TX3200120	DO	10/27/06	10/30/06	LODGING		294.30
12–11	P1	07TX3200123	ROBERT E HILLERT	12/06/06	12/06/06	LOCAL TRANSPORTATION		9.00
12–11	P1	07TX3200124	DO	12/06/06	12/06/06	LOCAL TRANSPORTATION		9.00
12–11	P1	07TX3200122	SCOTT CUNNINGHAM	12/06/06	12/06/06	TRAVEL SUBSISTENCE		10.00
12–13	P1	07TX3200128	HON. PETE SESSIONS	12/09/06	12/09/06	AIRFARE 3774		435.30
12–13	P1	07TX3200126	JOSHUA M SALTZMAN	12/11/06	12/11/06	LOCAL TRANSPORTATION		16.00
12–14	P1	07TX3200131	HON. PETE SESSIONS	12/13/06	12/13/06	AIRFARE 5343		223.30
12–14	P1	07TX3200132	JOSHUA M SALTZMAN	12/12/06	12/12/06	LOCAL TRANSPORTATION		12.00
12–14	P1	07TX3200130	SCOTT CUNNINGHAM	12/12/06	12/12/06	PRIVATE AUTO MILEAGE		1.78
12–18	P1	07TX3200135	HON. PETE SESSIONS	12/14/06	12/14/06	AIRFARE		435.30
12–18	P1	07TX3200138	DO	12/09/06	12/09/06	LOCAL TRANSPORTATION		17.00
12–18	P1	07TX3200137	JOSHUA M SALTZMAN	12/13/06	12/13/06	LOCAL TRANSPORTATION		16.00
12–18	P1	07TX3200143	ROBERT E HILLERT	12/14/06	12/14/06	LOCAL TRANSPORTATION		16.00
12–18	P1	07TX3200144	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		13.00
12–18	P1	07TX3200145	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		10.00
12–18	P1	07TX3200146	DO	12/15/06	12/15/06	LOCAL TRANSPORTATION		8.00
12–18	P1	07TX3200133	SCOTT CUNNINGHAM	12/13/06	12/13/06	LOCAL TRANSPORTATION		9.00
12–18	P1	07TX3200139	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		10.00

12-18	P1	07TX3200140	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION	10.00
12-18	P1	07TX3200141	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION	9.00
12-18	P1	07TX3200142	DO	12/14/06	12/14/06	LOCAL TRANSPORTATION	11.00
12-20	P1	07TX3200148	JOSHUA M SALTZMAN	12/15/06	12/15/06	LOCAL TRANSPORTATION	20.00
12-20	P1	07TX3200149	DO	12/01/06	12/01/06	LOCAL TRANSPORTATION	16.00
12-20	P1	07TX3200152	DO	12/18/06	12/19/06	LOCAL TRANSPORTATION	32.00
12-20	P1	07TX3200147	ORRIN L HARRISON	11/25/06	11/25/06	MEALS ON TRAVEL	14.42
12-20	P1	07TX3200151	SCOTT CUNNINGHAM	12/18/06	12/18/06	PRIVATE AUTO MILEAGE	2.00
						TRAVEL TOTALS:	10,182.28
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	07TX3200002	AT & T	08/21/06	09/20/06	TELECOMMUNICATIONS CHARGES	1,167.38
10-12	P2	HCV0603034	VERIZON WIRELESS	08/25/06	08/25/06	7250 BLACKBERRY	29.99
10-12	P2	HCV0603034	DO	08/25/06	08/25/06	7250 BLACKBERRY	14.99
10-16	P1	07TX3200032	AMPCO SYSTEM PARKING	10/01/06	10/31/06	DISTRICT OFFICE PARKING	45.00
10-16	P1	07TX3200026	AT & T	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES	78.00
10-20	P9	TX3201R0610	PARK CENTRAL 789 REALTY	10/01/06	10/31/06	DALLAS RENT	3,942.92
10-20	P9	TX3202R0610	RAMPART PROPERTIES LP	10/01/06	10/31/06	DALLAS RENT	186.00
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL	11.31
10-30	P1	07TX3200045	CINGULAR WIRELESS	09/06/06	10/05/06	TELECOMMUNICATIONS CHARGES	81.28
10-31	S5	DY630506715		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
10-31	S5	DY630506716		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	35.41
10-31	S5	DY630506720		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY630506721		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY630506722		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	736.46
11-13	P1	07TX3200053	AT & T	09/21/06	10/20/06	TELECOMMUNICATIONS CHARGES	1,170.50
11-13	P1	07TX3200057	DO	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	78.00
11-13	P1	07TX3200051	ORRIN L HARRISON	10/27/06	10/27/06	TELECOMMUNICATIONS CHARGES	2.09
11-16	P1	07TX3200072	AMPCO SYSTEM PARKING	11/01/06	11/30/06	DISTRICT PARKING	45.00
11-20	P9	TX3201R0611	PARK CENTRAL 789 REALTY	11/01/06	11/30/06	DALLAS RENT	3,942.92
11-20	P9	TX3202R0611	RAMPART PROPERTIES LP	11/01/06	11/30/06	DALLAS RENT	186.00
11-21	P2	HCV0602442	VERIZON WIRELESS	10/23/06	10/23/06	7250 BLACKBERRY	79.99
11-21	P2	HCV0602442	DO	10/23/06	10/23/06	FEDEX OVERNIGHT DELIVERY	14.99
11-30	S5	DY633806532		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
11-30	S5	DY633806533		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	52.38
11-30	S5	DY633806537		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY633806538		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY633806539		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	758.16
12-04	P1	07TX3200105	AT & T	10/21/06	11/20/06	TELECOMMUNICATIONS CHARGES	1,175.79
12-04	P1	07TX3200110	CINGULAR WIRELESS	10/06/06	11/05/06	TELECOMMUNICATIONS CHARGES	81.06
12-06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/16/06	11/16/06	OVERNIGHT MAIL	6.07
12-13	P1	07TX3200129	AT & T	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	78.00
12-20	P1	07TX3200154	FRONTIERS OF FLIGHT MUSEUM	12/13/06	12/13/06	TEMPORARY SPACE RENTAL	250.00
12-20	P9	TX3201R0612	PARK CENTRAL 789 REALTY	12/01/06	12/31/06	DALLAS RENT	3,942.92
12-20	P9	TX3202R0612	RAMPART PROPERTIES LP	12/01/06	12/31/06	DALLAS RENT	186.00
12-27	C3	NW200636101	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	213.70
12-31	S5	DY700306528		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	60.40
12-31	S5	DY700306529		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	44.42
12-31	S5	DY700306534		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY700306535		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. PETE SESSIONS—Con.								
12–31	S5	DY700306536		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)		763.25
						RENT, COMMUNICATION, UTILITIES TOTALS		20,169.18
		PRINTING AND REPRODUCTION						
10 24	P5	6M5008006	PARTIDA & ASSOCIATES	08/03/06	08/03/06	MASSPRINTING#06		6,508.11
10–25	P1	07TX3200039	LANIER WORLDWIDE, INC	07/01/06	09/30/06	PRINTING AND REPRODUCTION		54.73
11–01	P5	6M5008001	STRATEGIC COMMUNICATIONS GROUP	05/03/06	05/03/06	MASSPRINTING#1		7,050.00
11–20	OP	07GP0040601	PUBLIC PRINTER	03/14/06	03/14/06	PRINTING AND REPRODUCTION		9.00
11 20	OP	07GP0070601	DO	06/08/06	06/08/06	PRINTING AND REPRODUCTION		99.00
12–21	P1	07TX3200156	ACCURATE WORD LLC	12/19/06	12/19/06	PRINTING AND REPRODUCTION		56.95
						PRINTING AND REPRODUCTION TOTALS		13,777.79
		OTHER SERVICES						
10–05	P1	07TX3200004	CONSTITUENTS DIRECT	10/01/06	10/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
10 12	P1	07TX3200008	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES		447 00
11 13	P1	07TX3200055	CONSTITUENTS DIRECT	11/01/06	11/15/06	EMAIL AND WEB RELATED SERVICES		1,000.00
12–04	P1	07TX3200100	DO	12/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		1,000.00
12–20	P1	07TX3200150	DO	12/14/06	12/14/06	EMAIL AND WEB RELATED SERVICES		17,000.00
						OTHER SERVICES TOTALS		20,447.00
		SUPPLIES AND MATERIALS						
10–02	P2	OSM31731	CDW GOVERNMENT INC	08/30/06	08/30/06	DRIVE - 964934 - PLEXTOR PX-75		285.00
10–02	P2	OSM31731	DO	08/30/06	08/30/06	SHIPPING		43.92
10–05	P1	07TX3200001	DEER PARK WATER	08/27/06	09/26/06	BOTTLED WATER		90.88
10–05	P1	07TX3200005	FAXPLUS, INC /MARKET DEV	09/21/06	09/21/06	OFFICE SUPPLIES		204.00
10–12	P1	07TX3200006	HON. PETE SESSIONS	09/18/06	09/18/06	OFFICE SUPPLIES		37.71
10–12	P1	07TX3200024	JOE RAGAN'S COFFEE LTD	09/18/06	09/18/06	FOOD & BEVERAGE FOR MEETINGS		143.50
10–12	P1	07TX3200014	LEADERSHIP DIRECTORIES INC	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		420 00
10–18	P1	07TX3200033	TEXAS PRESS CLIPPING	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		118 50
10–19	P2	OSS40943	ALLIANCE MICRO	04/20/06	04/20/06	TONER CARTRIDGE FOR HP 2300 IN		192.00
10–19	P2	OSS40943	DO	04/20/06	04/20/06	TONER CARTRIDGE FOR HP 2300 IN		192.00
10–19	P2	OSS40943	DO	04/20/06	04/20/06	TONER CARTRIDGE FOR HP 2300 IN		192.00
10–19	P2	OSS40943	DO	04/20/06	04/20/06	TONER CARTRIDGE FOR HP 2300 IN		171.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (BLACK) #C4844A		165.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (CYAN) #C4836AN		165.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (MAGENTA) #C4837		165.00
10 23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (YELLOW) #C4838A		165.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (BLACK) #C4810A		35.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (CYAN) #C4811A		35.00
10 23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (MAGENTA) #C4812		35.00
10–23	P2	OSS42964	DO	09/29/06	09/29/06	CARTRIDGE - (YELLOW) #C4813A		35.00
10–25	P1	07TX3200040	SPARKLETTS AND SIERRA SPRINGS	10/04/06	10/05/06	BOTTLED WATER		47.21
10–26	P1	07TX3200044	OFFICE DEPOT CREDIT PLAN	09/14/06	09/26/06	OFFICE SUPPLIES		364.44
10–31	SF	DY061002529		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10 31	SF	DY061002530		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061002531		10/30/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.25

10–31	S1	DY061000478		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	667.28
11–01	P1	07TX3200046	CAPITOL FILE	10/09/06	10/07/07	PUBLICATION/REFERENCE MATERIAL	34.00
11–13	P1	07TX3200052	DEER PARK WATER	10/10/06	10/26/06	BOTTLED WATER	127.84
11–13	P1	07TX3200059	TEXAS PRESS CLIPPING	10/01/06	10/30/06	PUBLICATION/REFERENCE MATERIAL	112.50
11–16	P1	07TX3200074	ORRIN L HARRISON	11/12/06	11/12/06	OFFICE SUPPLIES	62.98
11–20	P1	07TX3200082	JOE RAGAN'S COFFEE LTD	10/31/06	10/31/06	FOOD & BEVERAGE FOR MEETINGS	303.50
11–21	P1	07TX3200084	OFFICE DEPOT CREDIT PLAN	10/19/06	11/02/06	OFFICE SUPPLIES	594.74
11–27	P1	07TX3200087	DOW JONES & COMPANY, INC.	11/21/06	11/21/07	PUBLICATION/REFERENCE MATERIAL	99.00
11–27	P1	07TX3200088	FOREIGN AFFAIRS SUBSCRIBER SER	11/21/06	11/21/07	PUBLICATION/REFERENCE MATERIAL	44.00
11–27	P1	07TX3200086	NEWSWEEK	11/21/06	11/21/08	PUBLICATION/REFERENCE MATERIAL	40.00
11–30	SF	DY061101385		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	S1	DY061100485		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	430.39
12–04	P1	07TX3200093	DEER PARK WATER	10/27/06	11/26/06	BOTTLED WATER	90.88
12–04	P1	07TX3200103	SCOTT CUNNINGHAM	11/27/06	11/27/06	PUBLICATION/REFERENCE MATERIAL	1.35
12–04	P1	07TX3200104	DO	11/18/06	11/18/06	OFFICE SUPPLIES	4.15
12–04	P1	07TX3200111	SPARKLETTS AND SIERRA SPRINGS	10/09/06	11/01/06	BOTTLED WATER	37.21
12–11	P1	07TX3200125	TAYLOR O BLEDSOE	09/30/06	09/30/06	OFFICE SUPPLIES	140.68
12–13	P1	07TX3200127	JOSHUA M SALTZMAN	12/11/06	12/11/06	PUBLICATION/REFERENCE MATERIAL	35.00
12–18	P1	07TX3200134	FEDERAL NETWORK, INC	12/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	2,375.00
12–18	P1	07TX3200136	TEXAS PRESS CLIPPING	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	126.00
12–20	P1	07TX3200153	HON. PETE SESSIONS	12/16/06	12/16/06	FOOD & BEVERAGE FOR MEETINGS	301.90
12–20	P1	07TX3200155	YELLOW PAGES CO	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	169.00
12–31	SF	DY061201721		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.25
12–31	SF	DY061201722		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201723		12/12/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061201724		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	S1	DY061200471		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	1,394.72
						SUPPLIES AND MATERIALS TOTALS:	10,416.78
		EQUIPMENT					
10–12	F2	RN000016607	DELL DIRECT SALES	09/25/06	09/25/06	COMPUTER - DELL OPTIPLEX GX620	1,327.77
10–26	F1	NN000016781	LOCKHEED MARTIN DESKTOP SOLUTI	09/08/06	09/08/06	T&M SERVICE	297.00
10–27	F1	NN000016830	DO	10/05/06	10/05/06	T&M SERVICE	240.00
10–27	F1	NN000016831	DO	09/26/06	09/26/06	T&M SERVICE	120.00
10–31	S8	MA000640348		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	2,753.00
10–31	S8	PL000647905		10/01/06	10/31/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
11–06	F2	RN000016850	CDW GOVERNMENT INC	10/31/06	10/31/06	PRINTER - HP 2800DTN	1,091.60
11–29	S8	MA000651149		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	2,753.00
11–29	S8	PL000657093		11/01/06	11/30/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
12–28	S8	MA000660165		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	2,753.00
12–28	S8	PL000666097		12/01/06	12/31/06	EQUIPMENT PURCHASE (TRANSFER)	292.04
						EQUIPMENT TOTALS:	12,211.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,985.67
						OFFICE TOTALS:	375,985.67

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–12	F2	RN000016592	DELL DIRECT SALES	09/25/06	09/25/06	COMPUTER - DELL OPTIPLEX GX620	1,346.37
						EQUIPMENT TOTALS	1,346.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETE SESSIONS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,346.37
					OFFICE TOTALS:		1,346.37
2006 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,782.92	1,589.18
					PERSONNEL COMPENSATION	959,247.19	269,748.76
					PERSONNEL BENEFITS	1,693.85	211.71
					TRAVEL	62,523.66	12,069.84
					RENT, COMMUNICATION, UTILITIES	82,196.36	21,392.33
					PRINTING AND REPRODUCTION	2,772.44	1,507.05
					OTHER SERVICES	16,581.28	11,397.40
					SUPPLIES AND MATERIALS	37,170.41	12,457.95
					EQUIPMENT	36,092.59	7,367.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,202,060.70	337,741.38
					OFFICE TOTALS:	1,202,060.70	337,741.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	216.21
10–31	SF	DY061003880		10/18/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003881		10/18/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061003884		10/18/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061003886		10/18/06	10/31/06	FRANKED MAIL	3.00
10–31	SF	DY061004243		10/20/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004244		10/20/06	10/31/06	FRANKED MAIL	–3.00
10–31	SF	DY061004536		10/25/06	10/31/06	FRANKED MAIL	–3.00
11–30	SF	DY061102229		11/14/06	11/30/06	FRANKED MAIL	–3.00
11–30	SF	DY061102508		11/24/06	11/30/06	FRANKED MAIL	–3.00
11–30	04	NW200629800	UNITED STATES POSTAL SERVICE	09/01/06	09/01/06	FRANKED MAIL	392.61
11–30	04	NW200633200	DO	10/01/06	10/30/06	FRANKED MAIL	201.82
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	834.54
12–31	SF	DY061201933		12/05/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202078		12/08/06	12/31/06	FRANKED MAIL	–4.00
12–31	SF	DY061202477		12/15/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202483		12/15/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202975		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202976		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061202977		12/26/06	12/31/06	FRANKED MAIL	3.00
12–31	SF	DY061202978		12/26/06	12/31/06	FRANKED MAIL	–3.00
12–31	SF	DY061203042		12/27/06	12/31/06	FRANKED MAIL	–3.00
						FRANKED MAIL TOTALS:	1,589.18
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B		10/01/06	12/31/06	DEPUTY DISTRICT DIRECTOR	23,250.00

			CURTIN,PATRICIA J	10/01/06	12/31/06	OFFICE MANAGER/SCHEDULER		17,500.01
			FARR,NATALIE V	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,499.99
			GEBHARDT,LINDSAY R	09/15/06	12/22/06	STAFF ASSISTANT		7,033.34
			HOSEY,JOAN E	10/01/06	12/31/06	DISTRICT AIDE		13,249.99
			HUTCHISON,CHRISTOPHER	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		17,250.00
			JOHNSON,COURTNEY A	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT		10,500.00
			NELTHORPE,KRISTIN F	09/01/06	12/31/06	DEPUTY CHIEF OF STAFF		32,749.99
			NOBLE,SEAN D	11/01/06	12/31/06	CHIEF OF STAFF		23,086.27
			RADEN,BRUCE	10/01/06	12/31/06	DISTRICT AIDE		17,249.99
			SCANNELL,ELISSA M	10/01/06	12/31/06	STAFF ASSISTANT		8,500.01
			DO	09/01/06	11/30/06	STAFF ASSISTANT (OVERTIME)		337.50
			SCHLECHT,ERIC V	10/01/06	12/31/06	LEGISLATIVE DIRECTOR		23,250.01
			SMALL,SHAUN D	10/01/06	12/31/06	POLICY ASSISTANT		19,250.00
			SPAIN,KENNETH PAUL	10/01/06	12/31/06	COMMUNICATIONS DIRECTOR		19,416.66
			STEPHENSON,JOHN C	10/01/06	12/31/06	STAFF ASSISTANT		10,499.99
			WENDELL,TRISTA K	10/01/06	12/31/06	LEGISLATIVE ASSISTANT		13,125.01
						PERSONNEL COMPENSATION TOTALS		269,748.76
		PERSONNEL BENEFITS						
10 31	S7	06304000025		10/01/06	10/31/06	TRANSIT BENEFITS		211.71
						PERSONNEL BENEFITS TOTALS:		211.71
		TRAVEL						
10-12	P1	07AZ0300024	BRUCE RADEN	09/01/06	09/30/06	PRIVATE AUTO MILEAGE		30.26
10-12	P1	07AZ0300027	CHRISTOPHER HUTCHINSON	08/24/06	08/24/06	MEALS ON TRAVEL		14 00
10-12	P1	07AZ0300016	CITIBANK GOV CARD SERVICE	09/07/06	09/07/06	AIRFARE DCA-PHX 3669		265 30
10-12	P1	07AZ0300017	DO	09/21/06	09/21/06	AIRFARE DCA-PHX 0019		265 30
10-12	P1	07AZ0300018	DO	09/30/06	09/30/06	AIRFARE DCA-PHX 5673		265.30
10-12	P1	07AZ0300019	DO	08/22/06	08/26/06	A/F SPAIN & HUTCHISON TO DIST		1,437.39
10-12	P1	07AZ0300021	DO	09/05/06	09/05/06	AIRFARE PHX-DCA 1206		265.30
10-12	P1	07AZ0300021	DO	09/12/06	09/12/06	AIRFARE PHX-DCA 6155		265.30
10-12	P1	07AZ0300021	DO	09/19/06	09/19/06	AIRFARE PHX-DCA 2690		265.30
10-12	P1	07AZ0300021	DO	09/25/06	09/25/06	AIRFARE PHX-DCA 0203		441.86
10-12	P1	07AZ0300021	DO	08/22/06	08/25/06	R/T A/F N. FARR DCA-PHX 1062		644.19
10-12	P1	07AZ0300022	DO	09/14/06	09/14/06	AIRFARE DCA-PHX 4233		495.60
10-12	P1	07AZ0300020	KRISTIN F NELTHORPE	09/05/06	09/25/06	PRIVATE AUTO MILEAGE		104.28
10-12	P1	07AZ0300026	LINDSAY GEBHARDT	09/01/06	09/01/06	PRIVATE AUTO MILEAGE		3.56
11-21	P1	07AZ0300041	CITIBANK GOV CARD SERVICE	11/17/06	11/17/06	AIRFARE DCA-PHX 7164		500.30
11-21	P1	07AZ0300042	DO	11/10/06	11/10/06	AIRFARE DCA-PHX 5795		500.30
11-21	P1	07AZ0300043	DO	11/10/06	11/10/06	AIRFARE DCA-PHX 5796 S NOBLE		500.30
11-21	P1	07AZ0300044	DO	11/12/06	11/12/06	AIRFARE PHX-DCA 5337		500.30
11-21	P1	07AZ0300045	HON. JOHN SHADEGG	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		68.09
11-29	P1	07AZ0300051	BRUCE RADEN	10/01/06	10/31/06	PRIVATE AUTO MILEAGE		117.93
11-29	P1	07AZ0300052	DO	10/30/06	10/30/06	LOCAL TRANSPORTATION		2.00
11-29	P1	07AZ0300053	JAMES B ASHLEY	10/06/06	10/06/06	MEALS ON TRAVEL		6.83
11-29	P1	07AZ0300054	DO	09/07/06	09/07/06	LOCAL TRANSPORTATION		2.00
11-29	P1	07AZ0300056	DO	09/01/06	10/31/06	PRIVATE AUTO MILEAGE		59.63
11-29	P1	07AZ0300057	KRISTIN F NELTHORPE	11/08/06	11/17/06	PRIVATE AUTO MILEAGE		28.93
12-13	P1	07AZ0300077	BRUCE RADEN	11/01/06	11/30/06	PRIVATE AUTO MILEAGE		65.86
12-13	P1	07AZ0300078	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION		1.00
12 13	P1	07AZ0300084	CHRISTOPHER HUTCHINSON	11/08/06	11/08/06	AIRFARE 2583		220.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. JOHN SHADEGG—Con.								
12-13	P1	07AZ0300072	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE PHX-DCA		43.44
12-13	P1	07AZ0300074	DO	12/03/06	12/03/06	AIRFARE PHX-DCA 9523		510.60
12-13	P1	07AZ0300076	KRISTIN F NELTHORPE	11/29/06	12/01/06	PRIVATE AUTO MILEAGE		64.87
12-13	P1	07AZ0300071	LINDSAY GEBHARDT	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		4.45
12-14	P1	07AZ0300099	SEAN D NOBLE	11/12/06	11/17/06	LODGING		1,577.37
12-14	P1	07AZ0300100	DO	11/08/06	11/10/06	LODGING		490.56
12-14	P1	07AZ0300101	DO	11/08/06	11/08/06	LOCAL TRANSPORTATION		20.00
12-14	P1	07AZ0300102	DO	11/08/06	11/08/06	MEALS ON TRAVEL		26.00
12-28	P1	07AZ0300127	CITIBANK GOV CARD SERVICE	11/07/06	11/07/06	AIRFARE PHX-DCA #3835-MEMBER		312.60
12-28	P1	07AZ0300127	DO	11/08/06	11/08/06	AIRFARE PHX-DCA #2662-NOBLE		500.30
12-28	P1	07AZ0300127	DO	11/17/06	11/17/06	AIRFARE DCA-PHX #1317-NOBLE		509.10
12-28	P1	07AZ0300127	DO	11/13/06	11/13/06	AIRFARE DCA-PHX #7080-NOBLE		510.60
12-28	P1	07AZ0300114	JAMES B ASHLEY	12/01/06	12/19/06	PRIVATE AUTO MILEAGE		21.36
12-28	P1	07AZ0300115	DO	12/07/06	12/07/06	LOCAL TRANSPORTATION		2.00
12-29	P1	07AZ0300122	BRUCE RADEN	12/05/06	12/19/06	PRIVATE AUTO MILEAGE		52.07
12-29	P1	07AZ0300119	HON JOHN SHADEGG	11/01/06	12/20/06	PRIVATE AUTO MILEAGE		88.11
							TRAVEL TOTALS:	12,069.84
		RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		26.05
10-05	CB	FXF061002B	DO	09/15/06	09/15/06	OVERNIGHT MAIL		129.34
10-12	P1	07AZ0300013	COX COMMUNICATIONS	09/03/06	10/02/06	UTILITIES		100.11
10-12	CB	FXF061011A	FEDERAL EXPRESS CORP	09/21/06	09/21/06	OVERNIGHT MAIL		12.66
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		13.46
10-12	CB	FXF061011A	DO	09/22/06	09/22/06	OVERNIGHT MAIL		12.63
10-12	CB	FXF061011A	DO	09/28/06	09/28/06	OVERNIGHT MAIL		116.07
10-12	P1	07AZ0300008	QWEST	08/01/06	08/31/06	TELECOMMUNICATIONS CHARGES		451.11
10-12	P1	07AZ0300010	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		229.27
10-20	P9	AZ0302R0610	PUEBLO NUEVO OFFICE PARK	10/01/06	10/31/06	RENT-PHOENIX		3,385.63
10-23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/04/06	10/04/06	OVERNIGHT MAIL		12.90
10-23	CB	FXF061020A	DO	10/04/06	10/04/06	OVERNIGHT MAIL		12.74
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		19.63
10-30	CB	FXF061026A	DO	10/11/06	10/11/06	OVERNIGHT MAIL		13.39
10-31	S5	DY630500481		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)		68.07
10-31	S5	DY630500482		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)		14.12
10-31	S5	DY630500486		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	DY630500488		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5	DY630500489		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)		1,381.65
11-02	P1	07AZ0300032	COX COMMUNICATIONS	10/03/06	11/02/06	UTILITIES		100.11
11-02	P1	07AZ0300033	VERIZON WIRELESS	09/11/06	10/10/06	TELECOMMUNICATIONS CHARGES		229.67
11-03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/19/06	10/19/06	OVERNIGHT MAIL		17.56
11-03	CB	FXF061102A	DO	10/19/06	10/19/06	OVERNIGHT MAIL		55.32
11-07	HR	976299	DO	08/02/06	08/02/06	REFUND;OVERPAYMENT		-13.05
11-07	P1	07AZ0300038	QWEST	09/01/06	09/30/06	TELECOMMUNICATIONS CHARGES		449.64

11–15	CB	FXF061113A	FEDERAL EXPRESS CORP	10/26/06	10/26/06	OVERNIGHT MAIL	12.14
11–15	CB	FXF061113A	DO	10/26/06	10/26/06	OVERNIGHT MAIL	86.31
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	19.99
11–17	CB	FXF061116A	DO	11/02/06	11/02/06	OVERNIGHT MAIL	62.38
11–20	P9	AZ0302R0611	PUEBLO NUEVO OFFICE PARK	11/01/06	11/30/06	RENT-PHOENIX	3,385.63
11–22	S3	06326G00001		11/01/06	11/30/06	HIR GRAPHICS (TRANSFER)	283.00
11–22	P1	07AZ0300049	COX COMMUNICATIONS	11/03/06	12/02/06	UTILITIES	100.11
11–22	P1	07AZ0300050	QWEST	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	451.34
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	1,430.54
11–29	CB	FXF061127A	DO	11/08/06	11/08/06	OVERNIGHT MAIL	260.91
11–30	S5	DY633800469		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
11–30	S5	DY633800470		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	20.18
11–30	S5	DY633800474		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	84.00
11–30	S5	DY633800476		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	208.00
11–30	S5	DY633800477		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,484.31
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/08/06	11/08/06	OVERNIGHT MAIL	24.61
12–06	CB	FXF061204A	DO	11/15/06	11/15/06	OVERNIGHT MAIL	18.10
12–11	CB	FXF061207B	DO	11/28/06	11/28/06	OVERNIGHT MAIL	23.41
12–11	CB	FXF061207B	DO	11/27/06	11/27/06	OVERNIGHT MAIL	9.63
12–18	CB	FXF061214A	DO	11/29/06	11/29/06	OVERNIGHT MAIL	20.75
12–18	CB	FXF061214A	DO	11/30/06	11/30/06	OVERNIGHT MAIL	77.02
12–19	HR	397127	DO	10/19/06	10/19/06	REFUND, OVERPAYMENT	–48.95
12–20	P9	AZ0302R0612	PUEBLO NUEVO OFFICE PARK	12/01/06	12/31/06	RENT-PHOENIX	3,385.63
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/07/06	12/07/06	OVERNIGHT MAIL	40.30
12–21	CB	FXF061220A	DO	12/06/06	12/06/06	OVERNIGHT MAIL	163.35
12–28	P1	07AZ0300105	COX COMMUNICATIONS	12/03/06	01/02/07	UTILITIES	100.11
12–28	P1	07AZ0300104	QWEST	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	476.99
12–28	P1	07AZ0300107	VERIZON WIRELESS	11/20/06	12/09/06	TELECOMMUNICATIONS CHARGES	99.48
12–31	S5	DY700300462		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	68.07
12–31	S5	DY700300463		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	14.45
12–31	S5	DY700300467		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	84.00
12–31	S5	DY700300469		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	208.00
12–31	S5	DY700300470		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	1,540.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,392.33
		PRINTING AND REPRODUCTION					
10–12	P1	07AZ0300011	ACCURATE WORD LLC.	08/23/06	08/23/06	PRINTING AND REPRODUCTION	36.95
11–02	P1	07AZ0300034	DO	07/07/06	07/07/06	PRINTING AND REPRODUCTION	1,314.00
12–13	P1	07AZ0300087	DO	12/07/06	12/07/06	PRINTING AND REPRODUCTION	71.95
12–13	P1	07AZ0300088	DO	11/17/06	11/17/06	PRINTING AND REPRODUCTION	36.95
12–14	P1	07AZ0300091	KRISTIN F NELTHORPE	12/08/06	12/08/06	PRINTING AND REPRODUCTION	47.20
						PRINTING AND REPRODUCTION TOTALS	1,507.05
		OTHER SERVICES					
10–12	P1	07AZ0300004	DEXTERANET	09/01/06	09/01/06	EMAIL AND WEB RELATED SERVICES	3,000.00
10–12	P1	07AZ0300005	DO	07/01/06	07/01/06	EMAIL AND WEB RELATED SERVICES	1,795.00
10–12	P1	07AZ0300007	J R MARKSON SECURITY SYSTEMS	10/01/06	10/31/06	SECURITY AND RELATED SERVICE	25.08
10–12	P1	07AZ0300015	DO	09/01/06	09/30/06	SECURITY AND RELATED SERVICE	25.08
10–12	P1	07AZ0300028	RIGHTCLICK STRATEGIES	07/01/06	09/30/06	EMAIL AND WEB RELATED SERVICES	447.00
11–07	P1	07AZ0300039	J.R. MARKSON SECURITY SYSTEMS	09/30/06	10/18/06	SECURITY AND RELATED SERVICE	75.24
12–13	P1	07AZ0300081	DEXTERANET	09/01/06	10/31/06	SERVICE CONTRACT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con								
2006 HON. JOHN SHADEGG—Con.								
12–13	P1	07AZ0300082	DO	11/01/06	11/30/06	SERVICE CONTRACT		1,500 00
12 13	P1	07AZ0300083	DO	12/01/06	12/30/06	SERVICE CONTRACT		1,500 00
12–29	P1	07AZ0300123	BRUCE RADEN	12/06/06	12/06/06	TRAINING		30.00
						OTHER SERVICES TOTALS:		11,397.40
		SUPPLIES AND MATERIALS						
10–12	P1	07AZ0300025	ARIZONA CAPITOL TIMES	09/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL		391 00
10–12	P1	07AZ0300012	ARIZONA CLIPPING SERVICE	08/02/06	08/31/06	PUBLICATION/REFERENCE MATERIAL		286.15
10 12	P1	07AZ0300029	DO	09/05/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		324.30
10 12	P1	07AZ0300006	CORPORATE EXPRESS INC	09/12/06	09/12/06	OFFICE SUPPLIES		399.80
10–12	P1	07AZ0300001	DEER PARK SPRING WATER	08/01/06	08/30/06	BOTTLED WATER		103.38
10–12	P1	07AZ0300002	DO	07/01/06	07/31/06	BOTTLED WATER		78.37
10–12	P1	07AZ0300003	FINDERBINDER	08/07/06	08/07/06	PUBLICATION/REFERENCE MATERIAL		135.12
10 12	P1	07AZ0300009	FLAG WORLD	09/15/06	09/15/06	OFFICE SUPPLIES		86.46
10–12	P1	07AZ0300014	SPARKLETTS AND SIERRA SPRINGS	08/01/06	08/24/06	BOTTLED WATER		51 70
10–12	P1	07AZ0300023	DO	09/06/06	09/20/06	BOTTLED WATER		33 69
10–13	P1	07AZ0300030	MARICOPA COUNTRY ELECTIONS	09/25/06	09/25/06	PUBLICATION/REFERENCE MATERIAL		40.00
10–23	P2	OSS42865	ALLIANCE MICRO	09/25/06	09/25/06	BLUE FELT TIP GUARD PEN #PAP 8		11.00
10 31	SF	DY061000127		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000128		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	SF	DY061000129		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061000130		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000131		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000132		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY061000133		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY061005843		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005844		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005847		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061005849		10/18/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4 05
10 31	SF	DY061006213		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006214		10/20/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	SF	DY061006538		10/25/06	10/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY061000032		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)		211.74
11–02	P1	07AZ0300031	DEER PARK WATER	09/01/06	09/30/06	BOTTLED WATER		213.19
11–02	P1	07AZ0300035	LEXIS-NEXIS	09/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL		488.75
11–07	P1	07AZ0300040	CORPORATE EXPRESS	10/16/06	10/16/06	OFFICE SUPPLIES		34.10
11–07	P1	07AZ0300037	COURTNEY JOHNSON	06/06/06	06/06/06	OFFICE SUPPLIES		299.30
11–07	P1	07AZ0300036	KRISTIN F NELTHORPE	10/01/06	10/01/06	OFFICE SUPPLIES		115.00
11–22	P1	07AZ0300046	ARIZONA CAPITOL TIMES	11/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		391.00
11–22	P1	07AZ0300048	ARIZONA CLIPPING SERVICE	10/02/06	10/25/06	PUBLICATION/REFERENCE MATERIAL		282.86
11–22	P1	07AZ0300047	CORPORATE EXPRESS INC	10/17/06	10/17/06	OFFICE SUPPLIES		119.20
11–29	P1	07AZ0300055	JAMES B ASHLEY	10/21/06	10/21/06	OFFICE SUPPLIES		25.00
11–30	SF	DY061100030		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00
11–30	SF	DY061100031		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)		–9.00

11-30	SF	DY061103370		11/14/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	SF	DY061103650		11/24/06	11/30/06	OFFICE SUPPLY (TRANSFER)	-4 05
11-30	S1	DY061100033		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	549.42
12-04	P1	07AZ0300060	COURTNEY JOHNSON	11/13/06	11/13/06	OFFICE SUPPLIES	75 54
12-04	P1	07AZ0300058	ELISSA SCANNELL	11/14/06	11/14/06	OFFICE SUPPLIES	18.72
12-04	P1	07AZ0300059	NATALIE FARR	11/15/06	11/15/06	OFFICE SUPPLIES	38.04
12-13	P1	07AZ0300075	ARIZONA CLIPPING SERVICE	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	450.29
12-13	P1	07AZ0300065	ARIZONA REPUBLIC	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	200.20
12-13	P1	07AZ0300066	BUSINESSWEEK	01/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	49.97
12-13	P1	07AZ0300069	COURTNEY JOHNSON	12/07/06	12/07/06	PUBLICATION/REFERENCE MATERIAL	134.25
12-13	P1	07AZ0300086	DEER PARK WATER	11/01/06	11/30/06	BOTTLED WATER	31.98
12-13	P1	07AZ0300063	FLAG WORLD	11/16/06	11/16/06	OFFICE SUPPLIES	119.97
12-13	P1	07AZ0300067	JEWISH NEWS OF GREATER PHOENIX	12/01/06	12/01/07	PUBLICATION/REFERENCE MATERIAL	42.00
12-13	P1	07AZ0300079	LEXIS-NEXIS	08/01/06	08/01/06	PUBLICATION/REFERENCE MATERIAL	488.75
12-13	P1	07AZ0300080	DO	10/01/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	448.75
12 13	P1	07AZ0300061	PATRICIA J CURTIN	12/05/06	12/05/06	OFFICE SUPPLIES	27.55
12-13	P1	07AZ0300062	DO	12/05/06	12/05/06	OFFICE SUPPLIES	3.02
12-13	P1	07AZ0300070	SEAN D NOBLE	08/04/06	08/04/06	OFFICE SUPPLIES	214.94
12-13	P1	07AZ0300085	SPARKLETTS AND SIERRA SPRINGS	11/01/06	11/30/06	BOTTLED WATER	33.88
12-13	P1	07AZ0300064	THE BUSINESS JOURNAL	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	92.00
12-13	P1	07AZ0300073	THE WASHINGTON POST	12/01/06	05/20/07	PUBLICATION/REFERENCE MATERIAL	100.80
12-13	P1	07AZ0300068	TRIBUNE NEWSPAPERS	12/12/06	12/12/06	PUBLICATION/REFERENCE MATERIAL	12.53
12-14	P1	07AZ0300093	CONGRESSIONAL QUARTERLY, INC	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	2,548.00
12-14	P1	07AZ0300096	CONSERVATIVE CHRONICLE	12/12/06	06/12/07	PUBLICATION/REFERENCE MATERIAL	29.00
12-14	P1	07AZ0300094	FORBES	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	59.95
12-14	P1	07AZ0300092	KRISTIN F NELTHORPE	12/05/06	12/05/06	FOOD & BEVERAGE FOR MEETINGS	40.95
12-14	P1	07AZ0300089	PATRICIA J CURTIN	11/13/06	11/13/06	FOOD & BEVERAGE FOR MEETINGS	89.80
12-14	P1	07AZ0300090	DO	11/13/06	11/13/06	OFFICE SUPPLIES	3.77
12-14	P1	07AZ0300097	PROGRESSIVE BUSINESS PUB.	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	118.56
12-14	P1	07AZ0300103	SEAN D NOBLE	11/09/06	11/09/06	FOOD & BEVERAGE FOR MEETINGS	205.00
12-18	P1	07AZ0300098	NEWSWEEK MAGAZINE	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	27.00
12-18	P1	07AZ0300095	PHOENIX MAGAZINE	12/12/06	12/12/07	PUBLICATION/REFERENCE MATERIAL	12.95
12-28	P1	07AZ0300124	ARIZONA HIGHWAYS	12/06/06	12/06/06	OFFICE SUPPLIES	72.32
12-28	P1	07AZ0300113	AZ BUSINESS	12/31/06	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
12-28	P1	07AZ0300109	CORPORATE EXPRESS INC	12/04/06	12/04/06	OFFICE SUPPLIES	274.57
12-28	P1	07AZ0300110	DO	12/05/06	12/05/06	OFFICE SUPPLIES	33 04
12-28	P1	07AZ0300111	DO	12/04/06	12/04/06	OFFICE SUPPLIES	37.62
12-28	P1	07AZ0300112	DO	12/07/06	12/07/06	OFFICE SUPPLIES	31.76
12-28	P1	07AZ0300125	COURTNEY JOHNSON	12/21/06	12/21/06	OFFICE SUPPLIES	81.82
12 28	P1	07AZ0300126	DEXTERANET	12/19/06	12/19/06	OFFICE SUPPLIES	1,075.00
12-28	P1	07AZ0300106	FLAG WORLD	12/04/06	12/04/06	OFFICE SUPPLIES	129 69
12-28	P1	07AZ0300108	SOUTHWEST DISTRIBUTION, INC	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	417.00
12-29	P1	07AZ0300121	JOAN HOSEY	12/09/06	12/09/06	FOOD & BEVERAGE FOR MEETINGS	33.75
12-31	SF	DY061200043		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200044		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY061200045		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY061200046		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)	- 9.25
12-31	SF	DY061200047		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	9 00
12-31	SF	DY061200048		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. JOHN SHADEGG—Con.								
12–31	SF	DY061200049		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200050		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF	DY061200051		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF	DY061203216		12/05/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061203385		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY061203767		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY061203771		12/15/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204307		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204308		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		4.05
12–31	SF	DY061204309		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204310		12/26/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF	DY061204384		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY061200036		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)		128.09
						SUPPLIES AND MATERIALS TOTALS:		12,457.95
		EQUIPMENT						
10–31	S8	MA000640046		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		2,521.22
11–29	S8	MA000650275		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		2,521.22
12–28	S8	MA000658346		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		2,324.72
						EQUIPMENT TOTALS:		7,367.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,741.38
						OFFICE TOTALS:		337,741.38
2005 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11–06	04	NW200630700	UNITED STATES POSTAL SERVICE	12/01/05	12/01/05	FRANKED MAIL		47.09
						FRANKED MAIL TOTALS:		47.09
		EQUIPMENT						
10–19	F2	RN000016706	DELL DIRECT SALES	10/11/06	10/11/06	LAPTOP - DELL XPS M170 P M 2GH		2,311.39
10–19	F2	RN000016707	DO	10/11/06	10/11/06	LAPTOP - DELL XPS M170 P M 760		2,311.39
						EQUIPMENT TOTALS:		4,622.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,669.87
						OFFICE TOTALS:		4,669.87
2004 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10–19	F2	RN000016699	DELL DIRECT SALES	10/11/06	10/11/06	FILE SERVER - DELL POWEREDGE 2		4,182.08
10–19	F2	RN000016699	DO	10/11/06	10/11/06	PRINTER - DELL PHASER 8400		1,585.89
						EQUIPMENT TOTALS:		5,767.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,767.97
						OFFICE TOTALS:		5,767.97

FRANKED MAIL	74,481.18	6,072.15
PERSONNEL COMPENSATION	918,408.97	254,560.03
PERSONNEL BENEFITS	2,845.38	460.09
TRAVEL	35,630.81	3,742.71
RENT, COMMUNICATION, UTILITIES	107,178.83	27,380.44
PRINTING AND REPRODUCTION	67,110.31	4,949.10
OTHER SERVICES	2,589.00	1,115.00
SUPPLIES AND MATERIALS	18,622.68	3,081.13
EQUIPMENT	47,357.92	11,664.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,225.08	313,025.13
OFFICE TOTALS:	1,274,225.08	313,025.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–06	04	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,241.56
11–30	04	NW200629800	DO	09/01/06	09/01/06	FRANKED MAIL	927.07
11–30	04	NW200633200	DO	10/01/06	10/01/06	FRANKED MAIL	2,999.99
12–28	04	NW200635500	DO	11/01/06	11/01/06	FRANKED MAIL	903.53
						FRANKED MAIL TOTALS:	6,072.15

PERSONNEL COMPENSATION

CASEY,LAWRENCE W	11/01/06	12/31/06	SENIOR DISTRICT REPRESENTATIVE	8,111.11
COLT,YAMILE	10/01/06	12/31/06	CONGRESSIONAL AIDE	13,000.00
DAVIS,CHAD	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	19,000.00
EHRLICH,JESSICA D	10/01/06	12/31/06	LEGISLATIVE ASSISTANT	17,250.01
EIKENBERG,ERIC JOSEPH	10/01/06	12/03/06	CHIEF OF STAFF	18,663.89
DO	12/01/06	12/03/06	CHIEF OF STAFF (OTHER COMPENSATION)	3,311.11
ENGELHARDT,NANCY L	10/01/06	12/31/06	LEGISLATIVE CORRESPONDENT	14,625.01
GITCHO,GAIL N	11/01/06	12/31/06	PRESS SECRETARY	14,575.00
GUSTAFSON,JOEL K	10/01/06	12/31/06	DISTRICT DIRECTOR	22,249.99
KISER,MARGUERITE	10/01/06	12/31/06	DISTRICT REPRESENTATIVE	21,000.01
KOHN,DARCY K	10/01/06	12/31/06	STAFF ASSISTANT	12,124.99
MAY,KATHLEEN N	10/01/06	12/31/06	STAFF ASSISTANT	16,000.00
MCCORMICK,JULIE	10/01/06	12/31/06	EXECUTIVE ASST/SCHEDULER	15,250.00
MCDONOUGH,ELIZABETH M	10/01/06	11/10/06	LEGISLATIVE ASSISTANT	5,111.11
MURRAY,KIMBERLY	10/01/06	12/31/06	CONGRESSIONAL AIDE	12,750.01
POLLACK,CHRISTINE E	10/01/06	12/31/06	LEGISLATIVE DIRECTOR	23,500.00
ROBERTS,CARRIE D	08/28/06	12/05/06	PART-TIME EMPLOYEE	3,433.33
STERN,KATHERINE L	10/01/06	12/14/06	PART-TIME EMPLOYEE	2,604.45
WILLOUGHBY,RACHEL M	10/01/06	12/31/06	CONGRESSIONAL AIDE	12,000.01
			PERSONNEL COMPENSATION TOTALS	254,560.03

PERSONNEL BENEFITS

10–31	S7	06304000113		10/01/06	10/31/06	TRANSIT BENEFITS	229.55
11–30	S7	06334000110		11/01/06	11/30/06	TRANSIT BENEFITS	230.54
						PERSONNEL BENEFITS TOTALS:	460.09

TRAVEL

10–16	P1	07FL2200017	CHAD DAVIS	09/29/06	09/29/06	LOCAL TRANSPORTATION	15.00
10–16	P1	07FL2200018	ELIZABETH MCDONOUGH	05/18/06	09/25/06	PRIVATE AUTO MILEAGE	31.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. E CLAY SHAW JR—Con.								
10–16	P1	07FL2200001	HON. E. CLAY SHAW, JR.	04/20/06	04/20/06	LOCAL TRANSPORTATION		22.00
10–16	P1	07FL2200002	DO	09/08/06	09/24/06	PRIVATE AUTO MILEAGE		242.52
10 16	P1	07FL2200004	DO	09/22/06	09/22/06	AIRFARE DCA-FLL 5868		179.30
10–16	P1	07FL2200014	DO	09/19/06	09/19/06	AIRFARE FLL-DCA 5768		179.30
10 16	P1	07FL2200006	LAWRENCE CASEY	03/01/06	06/01/06	PRIVATE AUTO MILEAGE		726 24
10 16	P1	07FL2200007	YAMILE N. COLT	09/25/06	09/25/06	PRIVATE AUTO MILEAGE		40.05
10–16	P1	07FL2200008	DO	09/18/06	09/18/06	PRIVATE AUTO MILEAGE		8 46
10–25	P1	07FL2200026	CITIBANK GOV CARD SERVICE	09/25/06	09/25/06	AIRFARE FLL-DCA 9155		159.30
10 30	P1	07FL2200042	JOEL K GUSTAFSON	08/22/06	10/06/06	PRIVATE AUTO MILEAGE		267.45
11 20	P1	07FL2200044	ERIC EIKENBERG	09/07/06	09/07/06	LOCAL TRANSPORTATION		7.00
11–20	P1	07FL2200045	DO	09/28/06	09/28/06	LOCAL TRANSPORTATION		8.00
11–20	P1	07FL2200046	DO	09/26/06	09/26/06	LOCAL TRANSPORTATION		7.00
11 20	P1	07FL2200052	DO	11/12/06	11/12/06	LOCAL TRANSPORTATION		17.00
11–20	P1	07FL2200047	GAIL N. GITCHO	11/11/06	11/11/06	AIRFARE FLL-DCA 5333		279.30
11–20	P1	07FL2200048	DO	11/09/06	11/09/06	GASOLINE		16.64
11 20	P1	07FL2200049	DO	11/11/06	11/11/06	GASOLINE		15.60
11 20	P1	07FL2200050	DO	11/11/06	11/11/06	CAR RENTAL		218 08
11–20	P1	07FL2200051	DO	11/06/06	11/06/06	GASOLINE		25.00
11–20	P1	07FL2200057	DO	11/09/06	11/09/06	GASOLINE		40.03
11 20	P1	07FL2200055	HON. E. CLAY SHAW, JR	11/11/06	11/11/06	AIRFARE FLL-DCA 5332		279.30
11–30	P1	07FL2200063	CITIBANK GOV CARD SERVICE	11/22/06	11/22/06	AIRFARE 0800		159.30
11–30	P1	07FL2200066	HON. E. CLAY SHAW, JR.	10/05/06	10/28/06	PRIVATE AUTO MILEAGE		186.90
12–19	P1	07FL2200072	DO	12/08/06	12/08/06	A/F DCA-FLL & SVC FEE 9572		349.30
12–19	P1	07FL2200076	DO	12/13/06	12/13/06	LOCAL TRANSPORTATION		9.00
12–19	P1	07FL2200082	DO	10/23/06	10/23/06	LOCAL TRANSPORTATION		3.00
12–19	P1	07FL2200084	DO	12/08/06	12/08/06	LOCAL TRANSPORTATION		20.00
12–19	P1	07FL2200085	DO	12/19/06	12/19/06	LOCAL TRANSPORTATION		21.00
12–19	P1	07FL2200078	JOEL K GUSTAFSON	10/12/06	11/29/06	PRIVATE AUTO MILEAGE		165 99
12–19	P1	07FL2200071	YAMILE N. COLT	11/30/06	11/30/06	PRIVATE AUTO MILEAGE		44.50
							TRAVEL TOTALS:	3,742.71
		RENT, COMMUNICATION, UTILITIES						
10–05	CB	FXF061002B	FEDERAL EXPRESS CORP	09/13/06	09/13/06	OVERNIGHT MAIL		48.91
10–12	CB	FXF061011A	DO	09/20/06	09/20/06	OVERNIGHT MAIL		12.47
10–12	CB	FXF061011A	DO	09/29/06	09/29/06	OVERNIGHT MAIL		18.92
10–16	P1	07FL2200015	ADELPHIA CABLE	09/16/06	10/14/06	UTILITIES		63.85
10–16	P1	07FL2200009	BELLSOUTH	08/05/06	09/04/06	TELECOMMUNICATIONS CHARGES		349.91
10–16	P1	07FL2200021	DO	09/14/06	10/13/06	TELECOMMUNICATIONS CHARGES		100.33
10–16	P1	07FL2200003	HON. E. CLAY SHAW, JR.	08/29/06	08/29/06	TELECOMMUNICATIONS CHARGES		42.39
10–16	P1	07FL2200012	JOEL K GUSTAFSON	08/25/06	08/25/06	POSTAGE/MAILING SERVICE		53.79
10–16	P1	07FL2200020	VERIZON WIRELESS	09/15/06	09/15/06	TELECOMMUNICATIONS CHARGES		100.83
10–18	HV	07A90100005	FIRST CALL	09/20/06	09/20/06	TAPE DUPLICATION		35.00
10–19	HR	976286	FEDERAL EXPRESS CORP	08/18/06	08/18/06	REFUND; OVERPAYMENT		–6.17
10–20	P9	FL2201R0610	CLPF ESPERANTE	10/01/06	10/31/06	RENT-WEST PALM BEACH		2,595.97

10–20	P9	FL2202R0610	HAMMOCK BUILDING PARTNERSHIP	10/01/06	10/31/06	FORT LAUDERDALE RENT	3,082.50
10–23	CB	FXF061020A	FEDERAL EXPRESS CORP	10/02/06	10/02/06	OVERNIGHT MAIL	71.99
10–25	P1	07FL2200039	ADELPHIA	10/15/06	11/14/06	UTILITIES	63.85
10–25	P1	07FL2200027	BELLSOUTH	08/28/06	09/27/06	TELECOMMUNICATIONS CHARGES	361.31
10–25	P1	07FL2200028	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	13.00
10–25	P1	07FL2200029	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	110.72
10–30	P1	07FL2200043	BELLSOUTH	09/05/06	10/04/06	TELECOMMUNICATIONS CHARGES	368.66
10–30	CB	FXF061026A	FEDERAL EXPRESS CORP	10/11/06	10/11/06	OVERNIGHT MAIL	30.26
10–31	S5	DY630502033		09/01/06	09/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
10–31	S5	DY630502034		09/01/06	09/30/06	DISTRICT OFC TEL TOLLS (TRFR)	690.70
10–31	S5	DY630502039		09/01/06	09/30/06	DC TEL EQUIP (TRANSFER)	40.00
10–31	S5	DY630502040		09/01/06	09/30/06	DC TEL SERVICE (TRANSFER)	166.00
10–31	S5	DY630502041		09/01/06	09/30/06	DC TEL TOLLS (TRANSFER)	1,003.00
11–03	CB	FXF061102A	FEDERAL EXPRESS CORP	10/18/06	10/18/06	OVERNIGHT MAIL	36.33
11–15	CB	FXF061113A	DO	10/24/06	10/24/06	OVERNIGHT MAIL	48.78
11–17	CB	FXF061116A	DO	11/01/06	11/01/06	OVERNIGHT MAIL	32.13
11–20	P1	07FL2200059	BELLSOUTH	10/14/06	11/13/06	TELECOMMUNICATIONS CHARGES	105.62
11–20	P1	07FL2200060	DO	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	348.73
11–20	P9	FL2201R0611	CLPF ESPERANTE	11/01/06	11/30/06	RENT-WEST PALM BEACH	2,595.97
11–20	P9	FL2202R0611	HAMMOCK BUILDING PARTNERSHIP	11/01/06	11/30/06	FORT LAUDERDALE RENT	3,082.50
11–20	P1	07FL2200062	MCI WORLDCOM	10/15/06	10/15/06	TELECOMMUNICATIONS CHARGES	15.54
11–20	P1	07FL2200053	VERIZON WIRELESS	09/20/06	10/19/06	TELECOMMUNICATIONS CHARGES	106.95
11–20	P1	07FL2200058	DO	10/16/06	11/15/06	TELECOMMUNICATIONS CHARGES	131.02
11–29	CB	FXF061127A	FEDERAL EXPRESS CORP	11/09/06	11/09/06	OVERNIGHT MAIL	6.83
11–30	S5	DY633801992		10/01/06	10/31/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
11–30	S5	DY633801993		10/01/06	10/31/06	DISTRICT OFC TEL TOLLS (TRFR)	693.34
11–30	S5	DY633801998		10/01/06	10/31/06	DC TEL EQUIP (TRANSFER)	44.00
11–30	S5	DY633801999		10/01/06	10/31/06	DC TEL SERVICE (TRANSFER)	166.00
11–30	S5	DY633802000		10/01/06	10/31/06	DC TEL TOLLS (TRANSFER)	1,056.08
11–30	P1	07FL2200067	ADELPHIA	11/15/06	12/14/06	UTILITIES	63.85
11–30	P1	07FL2200069	MCI WORLDCOM	11/15/06	11/15/06	TELECOMMUNICATIONS CHARGES	13.00
12–06	CB	FXF061204A	FEDERAL EXPRESS CORP	11/13/06	11/13/06	OVERNIGHT MAIL	109.70
12–11	CB	FXF061207B	DO	11/21/06	11/21/06	OVERNIGHT MAIL	66.30
12–18	CB	FXF061214A	DO	11/28/06	11/28/06	OVERNIGHT MAIL	249.05
12–18	P1	07FL2200086	VERIZON WIRELESS	11/20/06	12/19/06	TELECOMMUNICATIONS CHARGES	106.95
12–19	P1	07FL2200073	BELLSOUTH	11/14/06	12/13/06	TELECOMMUNICATIONS CHARGES	105.43
12–19	P1	07FL2200074	DO	10/28/06	11/28/06	TELECOMMUNICATIONS CHARGES	342.96
12–19	P1	07FL2200075	DO	10/05/06	12/05/06	TELECOMMUNICATIONS CHARGES	707.57
12–20	P9	FL2201R0612	CLPF ESPERANTE	12/01/06	12/31/06	RENT-WEST PALM BEACH	2,595.97
12–20	P9	FL2202R0612	HAMMOCK BUILDING PARTNERSHIP	12/01/06	12/31/06	FORT LAUDERDALE RENT	3,082.50
12–21	CB	FXF061220A	FEDERAL EXPRESS CORP	12/12/06	12/12/06	OVERNIGHT MAIL	6.07
12–27	C3	NW200636100	CINGULAR INTERACTIVE	10/01/06	10/01/06	BLACKBERRY SERVICE	42.74
12–31	S5	DY700301991		11/01/06	11/30/06	DISTRICT OFC TEL EQUIP (TRFR)	59.53
12–31	S5	DY700301992		11/01/06	11/30/06	DISTRICT OFC TEL TOLLS (TRFR)	702.22
12–31	S5	DY700301997		11/01/06	11/30/06	DC TEL EQUIP (TRANSFER)	44.00
12–31	S5	DY700301998		11/01/06	11/30/06	DC TEL SERVICE (TRANSFER)	166.00
12–31	S5	DY700301999		11/01/06	11/30/06	DC TEL TOLLS (TRANSFER)	909.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,380.44
		PRINTING AND REPRODUCTION					
10–16	P1	07FL2200005	CONSTITUTENT TOWN-HALL SERVICE	06/23/06	06/23/06	ADVERTISING	1,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2006 HON. E CLAY SHAW JR—Con.								
10-16	P1	07FL2200013	JOEL K GUSTAFSON	08/25/06	08/25/06	PRINTING AND REPRODUCTION		588.82
10-25	S3	06298000047		10/01/06	10/31/06	PHOTOGRAPHIC (TRANSFER)		53.50
11-20	OP	07GP0040601	PUBLIC PRINTER	03/01/06	03/01/06	PRINTING AND REPRODUCTION		103.00
11-20	OP	07GP0070601	DO	06/02/06	06/02/06	PRINTING AND REPRODUCTION		123.00
11-24	S3	06328000028		11/01/06	11/30/06	PHOTOGRAPHIC (TRANSFER)		12.80
11-30	P1	07FL2200064	CONSTITUTENT TOWN-HALL SERVICE	07/26/06	07/26/06	ADVERTISING		300.00
11-30	P1	07FL2200065	DO	07/27/06	07/27/06	ADVERTISING		2,000.00
11-30	P1	07FL2200068	IKON OFFICE SOLUTIONS	09/22/06	10/22/06	PRINTING AND REPRODUCTION		20.98
12-20	S3	06354000047		12/01/06	12/31/06	PHOTOGRAPHIC (TRANSFER)		47.00
						PRINTING AND REPRODUCTION TOTALS:		4,949.10
		OTHER SERVICES						
11-20	P1	07FL2200056	RIGHTCLICK STRATEGIES	11/15/06	11/15/06	EMAIL AND WEB RELATED SERVICES		447.00
12-19	P1	07FL2200081	DO	10/01/06	12/31/06	EMAIL AND WEB RELATED SERVICES		447.00
12-20	P1	07FL2200070	SAFEGUARD SHREDDING	11/21/06	11/21/06	JANITORIAL AND RELATED SERVICE		221.00
						OTHER SERVICES TOTALS		1,115.00
		SUPPLIES AND MATERIALS						
10-05	C1	NW200626802	DEER PARK	08/31/06	08/31/06	BOTTLED WATER		10.99
10-05	C1	NW200626802	DO	08/08/06	08/08/06	BOTTLED WATER		75.88
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		44.93
10-05	C1	NW200626802	DO	08/31/06	08/31/06	BOTTLED WATER		2.00
10-16	P1	07FL2200023	CORPORATE EXPRESS	06/06/06	06/06/06	OFFICE SUPPLIES		365.66
10-16	P1	07FL2200024	DO	07/11/06	07/11/06	OFFICE SUPPLIES		203.85
10-16	P1	07FL2200025	DO	07/13/06	07/13/06	OFFICE SUPPLIES		52.48
10-16	P1	07FL2200019	CULLIGAN	09/17/06	09/17/06	BOTTLED WATER		18.66
10-16	P1	07FL2200010	CUSTOM SCOOP	09/14/06	09/14/06	PUBLICATION/REFERENCE MATERIAL		250.00
10-16	P1	07FL2200022	DARCY KOHN	07/28/06	09/22/06	FOOD & BEVERAGE FOR MEETINGS		59.70
10-16	P1	07FL2200016	METRO MONITOR	09/03/06	09/03/06	PUBLICATION/REFERENCE MATERIAL		125.00
10-25	P1	07FL2200031	CORPORATE EXPRESS	09/11/06	09/11/06	OFFICE SUPPLIES		4.60
10-25	P1	07FL2200032	DO	09/11/06	09/11/06	OFFICE SUPPLIES		10.94
10-25	P1	07FL2200033	DO	09/12/06	09/12/06	OFFICE SUPPLIES		8.90
10-25	P1	07FL2200034	DO	10/04/06	10/04/06	OFFICE SUPPLIES		87.99
10-25	P1	07FL2200035	DO	10/06/06	10/06/06	OFFICE SUPPLIES		1.20
10-25	P1	07FL2200040	DO	09/11/06	09/11/06	OFFICE SUPPLIES		79.80
10-25	P1	07FL2200030	CRYSTAL SPRINGS	09/22/06	09/22/06	BOTTLED WATER		70.14
10-25	C1	NW200629201	DEER PARK	07/31/06	07/31/06	BOTTLED WATER		10.99
10-25	C1	NW200629201	DO	07/14/06	07/14/06	BOTTLED WATER		68.89
10-25	C1	NW200629201	DO	07/31/06	07/31/06	BOTTLED WATER		2.00
10-25	P1	07FL2200036	METRO MONITOR	10/01/06	10/01/06	PUBLICATION/REFERENCE MATERIAL		125.00
10-25	P1	07FL2200037	TYLANDER'S OFFICE SUPPLY	09/12/06	09/12/06	OFFICE SUPPLIES		117.95
10-25	P1	07FL2200038	DO	10/16/06	10/16/06	OFFICE SUPPLIES		52.77
10-30	HV	NW200624801	DEER PARK			BW: F1887064 06/30/06		-13.99
10-30	HV	NW200624801	DO			BW: 2986919617 06/20/06		-82.47
10-30	HV	NW200624801	DO			BW: 2995299456 06/30/06		-2.00

10–30	P1	07FL2200041	SUN-SENTINEL	10/19/06	12/17/06	PUBLICATION/REFERENCE MATERIAL	56.41
10–31	S1	DY061000136		10/01/06	10/31/06	OFFICE SUPPLY (TRANSFER)	500.35
11–07	C1	NW200630601	DEER PARK	09/30/06	09/30/06	BOTTLED WATER	10.99
11–07	C1	NW200630601	DO	09/26/06	09/26/06	BOTTLED WATER	54.91
11–07	C1	NW200630601	DO	09/30/06	09/30/06	BOTTLED WATER	2.00
11–20	P1	07FL2200054	LAWYERS DIARY & MANUAL	10/26/06	10/26/06	PUBLICATION/REFERENCE MATERIAL	73.00
11–22	C1	NW200632501	DEER PARK	10/31/06	10/31/06	BOTTLED WATER	10.99
11–22	C1	NW200632501	DO	10/19/06	10/19/06	BOTTLED WATER	44.93
11–22	C1	NW200632501	DO	10/31/06	10/31/06	BOTTLED WATER	2.00
11–30	SF	DY061100321		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100322		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100323		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100324		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–16.50
11–30	SF	DY061100325		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100326		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–20.00
11–30	SF	DY061100327		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061100328		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–18.00
11–30	SF	DY061100329		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–11.50
11–30	SF	DY061100330		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.25
11–30	SF	DY061100331		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–9.00
11–30	SF	DY061103819		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103821		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103822		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103824		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103825		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	4.05
11–30	SF	DY061103827		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–4.05
11–30	SF	DY061103829		11/28/06	11/30/06	OFFICE SUPPLY (TRANSFER)	–8.10
11–30	S1	DY061100140		11/01/06	11/30/06	OFFICE SUPPLY (TRANSFER)	1,158.40
12–19	C1	NW200635201	DEER PARK	11/30/06	11/30/06	BOTTLED WATER	10.99
12–19	C1	NW200635201	DO	11/13/06	11/13/06	BOTTLED WATER	18.95
12–19	C1	NW200635201	DO	11/30/06	11/30/06	BOTTLED WATER	2.00
12–19	P1	07FL2200083	HON. E. CLAY SHAW, JR.	10/02/06	10/02/06	OFFICE SUPPLIES	58.71
12–19	P1	07FL2200077	JOEL K GUSTAFSON	12/05/06	12/05/06	OFFICE SUPPLIES	13.77
12–19	P1	07FL2200079	DO	11/15/06	11/15/06	OFFICE SUPPLIES	27.54
12–19	P1	07FL2200080	DO	11/28/06	11/28/06	OFFICE SUPPLIES	13.77
12–31	SF	DY061200452		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–3.90
12–31	SF	DY061200453		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY061200454		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200455		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00
12–31	SF	DY061200456		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200457		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200458		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200459		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200460		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.15
12–31	SF	DY061200461		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY061200462		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY061200463		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY061200464		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY061200465		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. E CLAY SHAW JR—Con.							
12–31	SF DY061200466		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200467		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200468		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200469		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–10.40
12–31	SF DY061200470		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–27.00
12–31	SF DY061200471		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200472		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–54.00
12–31	SF DY061200473		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200474		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200475		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200476		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200477		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	SF DY061200478		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061200479		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061200480		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061200481		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF DY061200482		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF DY061200483		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY061200484		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–17.00
12–31	SF DY061200485		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–40.00
12–31	SF DY061200486		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–36.00
12–31	SF DY061200487		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–17.00
12–31	SF DY061200488		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–9.00
12–31	SF DY061203374		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203375		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203376		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203377		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203378		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203379		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203380		12/08/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203956		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203957		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203958		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203959		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203960		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061203961		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	SF DY061203962		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203963		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061203978		12/19/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	SF DY061204385		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204386		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204387		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	SF DY061204389		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)		–4.05

12–31	SF	DY061204401		12/27/06	12/31/06	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY061200142		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	248.81
						SUPPLIES AND MATERIALS TOTALS:	3,081.13
		EQUIPMENT					
10–31	S8	MA000641251		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)	4,016.16
11–29	S8	MA000648800		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)	3,976.16
12–28	S8	MA000657978		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)	3,672.16
						EQUIPMENT TOTALS:	11,664.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,025.13
						OFFICE TOTALS:	313,025.13

2004 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–04	P2	OSM30795	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/06	02/22/06	INSTALLATION	2,400.00
10–04	P2	OSM30796	DO	02/22/06	02/22/06	INSTALLATION	1,575.00
10–04	P2	OSM30797	DO	02/22/06	02/22/06	INSTALLATION	1,300.00
						OTHER SERVICES TOTALS:	5,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,275.00
						OFFICE TOTALS:	5,275.00

2006 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,667.77	4,345.01
PERSONNEL COMPENSATION	944,226.65	214,294.73
PERSONNEL BENEFITS	1,211.81	246.24
TRAVEL	28,706.15	5,708.03
RENT, COMMUNICATION, UTILITIES	108,276.71	26,460.14
PRINTING AND REPRODUCTION	69,309.73	1,614.20
OTHER SERVICES	8,107.19	141.67
SUPPLIES AND MATERIALS	30,832.12	2,492.94
EQUIPMENT	41,560.45	10,571.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,898.58	265,874.54
OFFICE TOTALS:	1,270,898.58	265,874.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–06	O4	NW200627800	UNITED STATES POSTAL SERVICE	08/01/06	08/01/06	FRANKED MAIL	1,325.32
10–31	SF	DY061003194		10/10/06	10/31/06	FRANKED MAIL	–9.50
10–31	SF	DY061003254		10/10/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003255		10/10/06	10/31/06	FRANKED MAIL	–4.75
10–31	SF	DY061003256		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003257		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003258		10/10/06	10/31/06	FRANKED MAIL	–3.85
10–31	SF	DY061003259		10/10/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061003260		10/10/06	10/31/06	FRANKED MAIL	–7.90
10–31	SF	DY061004754		10/27/06	10/31/06	FRANKED MAIL	–3.95
10–31	SF	DY061004755		10/27/06	10/31/06	FRANKED MAIL	–23.10

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FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2006 TO DECEMBER 31, 2006, SEE PART 3